The Library of Congress'

EARLY STATE RECORDS PROJECT

converted from the original microfilm held by the
Vincent C. Immel Law Library, Saint Louis University

through the generous support of a grant from the

Council on Library and Information Resources

STATE OF WASHINGTON.

BIENNIAL REPORT

OF THE

STATE TREASURER

TO THE

STATE LEGISLATURE,

SESSION OF 1897.

NOVEMBER 1, 1894, TO OCTOBER 31, 1896.

OLYMPIA, WASH.:
O. C. WHITE, . . . STATE PRINTER.
1896.

OFFICE OF STATE TREASURER,
OLYMPIA, WASH., October 31, 1896.

To His Excellency JOHN H. MCGRAW, *Governor of the State of Washington:*

SIR—I have the honor to submit herewith my report of the financial transactions of this department for the biennial period from November 1, 1894, to October 31, 1896, inclusive, showing all receipts, disbursements and balances of the various funds constituted by law.

Very respectfully, O. A. BOWEN,
State Treasurer.

BIENNIAL REPORT.

OFFICE OF STATE TREASURER,
OLYMPIA, WASH., October 31, 1896.

To the Honorable Legislature of the State of Washington:

GENTLEMEN—In compliance with the provisions of the law prescribing the duties of the state treasurer (approved March 28, 1890), I have the honor to submit herewith a statement showing the transactions of the treasury for the two years just past, and its present condition. All receipts are shown in detail, and balances of cash on hand in the different funds constituted by law. It has not seemed necessary to show disbursements in detail for the reason that the report of the state auditor furnishes records of all warrants drawn on the state treasury.

Respectfully submitted.

O. A. BOWEN,
State Treasurer.

SCHEDULE.

First: Statement of cash balances and total in treasury, November 1, 1894.

Second: Statement by quarters of moneys received and disbursed, account general fund.

Third: Statement of receipts of liquor license tax.

Fourth: Statement of receipts of insurance tax.

Fifth: Statement by quarters of moneys received and disbursed, account military fund.

Sixth: Statement of moneys received and disbursed, account interest fund.

Seventh: Statement by quarters of moneys received and disbursed, account permanent school fund.

Eighth: Statement by quarters of moneys received and disbursed, account current school fund.

Ninth: Statement of receipts from state school tax.

Tenth: Statement by quarters of moneys received and disbursed, account tide land fund.

Eleventh: Statement by quarters of moneys received and disbursed, account revolving fund.

Twelfth: Statement by quarters of moneys received and disbursed, account fish hatchery fund.

Thirteenth: Statement by quarters of moneys received and disbursed, account grain inspection fund.

Fourteenth: Statement of receipts, account university fund.

Fifteenth: Statement by quarters of moneys received and disbursed, account state library fund.

Sixteenth: General summary.

Seventeenth: Total cash in treasury.

Appendix A: Summary showing by counties relative amounts of taxes paid into general fund and on account of state school tax.

Appendix B: List of bonds and state warrants owned by permanent school fund.

TREASURER'S REPORT.

Total balance on hand as per report of state treasurer, November 1, 1894.

Data.	Amount.
Cash in general fund	$19,966 06
" military fund	1,153 94
" interest fund	5,684 89
" permanent school fund	147,347 78
" current school fund	8,245 71
" tide land fund	1,834 86
" revolving fund	66,902 32
" fish hatchery fund	12,785 60
" state library fund	6,853 46
Cash deposited for surveys of tide lands	4,181 00
" " " purchase or lease of state lands	904 55
Total	$275,890 17

GENERAL FUND, 1894–96.

Statement by quarters of amounts received and disbursed by the state treasurer from November 1, 1894, to October 31, 1896.

RECEIPTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	From whom received.	Amount.
1894.		
Nov. 1	Balance cash on hand	$19,966 06
1	Treasurer Garfield county	119 09
12	" Clarke county	206 99
12	" Kitsap county	81 97
13	" Wahkiakum county	107 03
14	" Cowlitz county	173 82
15	" Spokane county	788 39
17	" Spokane county	60 00
24	" Clallam county	354 15
30	" Lewis county	421 21
Dec. 8	" Spokane county	631 10
8	" Clallam county	89 85
13	" Kitsap county	37 30
18	" Pierce county	3,621 13
19	United States aid to state soldiers' home	2,650 00
19	Treasurer Clallam county	75 00
21	" Yakima county	759 62
26	" King county	3,348 06
31	Forfeited from special deposits	153 60
31	Clerk supreme court, fees	126 70
31	Commissioner public lands, fees	29 20
31	Secretary of state	999 65
31	Balance liquor license tax	1,215 00
31	" insurance tax	49 62
	Total	$36,064 54

GENERAL FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	Date.	Amount.
1894.		
Dec. 31	Warrants paid	$16,294 50
31	Interest paid on same	1,512 59
31	Balance cash on hand	18,257 45
	Total	$36,064 54

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	From whom received.	Amount.
1895.		
Jan. 1	Balance cash on hand	$18,257 45
2	Treasurer Franklin county	129 47
3	" Thurston county	346 74
4	" Lincoln county	570 10
5	" Kitsap county	34 47
5	" Chehalis county	278 96
7	" Wahkiakum county	33 72
8	" Whitman county	857 37
9	" Pierce county	1,536 11
11	" Skagit county	457 07
14	" Asotin county	53 33
14	" Garfield county	616 81
16	" Mason county	272 59
17	" Jefferson county	468 66
17	" Clarke county	339 66
21	" San Juan county	102 10
22	" Whitman county	2,521 15
22	" Walla Walla county	764 32
26	" Pacific county	540 33
28	" Stevens county	550 43
30	" King county	3,010 09
Feb. 1	" Island county	273 31
1	" Kittitas county	450 11
2	" Okanogan county	118 51
2	" Douglas county	125 83
4	" Skamania county	78 18
6	" Lewis county	770 24
7	" Klickitat county	816 34
11	United States aid state soldiers' home	2,775 00
18	Treasurer Skamania county	41 31
23	" Clallam county	191 00
Mar. 4	" Franklin county	551 02
6	" Klickitat county	973 96
11	" Skamania county	164 45
11	" Douglas county	2,581 09
15	" Clallam county	849 71
15	" Jefferson county	3,299 43
16	" Kitsap county	2,585 23
16	" Wahkiakum county	698 53
22	" Spokane county	21,756 21
31	Forfeited from special deposits	276 85
31	State librarian, sale of journals	4 50
31	Clerk supreme court, fees	808 10
31	Secretary of state, fees	2,513 20
31	Balance liquor license tax	6,537 71
31	" insurance tax	10,668 00
	Total	$91,393 46

GENERAL FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	Data.	Amount.
1895.		
Mar. 21	Amount transferred to revolving fund	$22,400 00
31	Warrants paid	43,956 13
32	Interest paid on same	4,692 48
31	Balance cash on hand	20,849 85
	Total	$91,898 46

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	From whom received.	Amount.
1895.		
April 1	Balance cash on hand	$20,849 85
3	Treasurer Clallam county	429 38
5	" Chehalis county	13,766 31
5	" Whatcom county	2,867 62
6	" Klickitat county	730 84
8	" Spokane county	4,962 45
8	" Skamania county	164 31
9	" Thurston county	5,954 97
11	" Pacific county	3,167 68
11	" Clarke county	7,137 99
11	" Douglas county	844 76
11	" Kitsap county	418 36
13	" Asotin county	530 22
15	" Pierce county	37,875 63
15	" San Juan county	1,030 49
15	" Skagit county	6,583 86
15	" Mason county	1,072 04
15	" San Juan county	252 47
18	" Garfield county	1,934 45
18	" Kittitas county	5,494 47
18	" Okanogan county	834 11
19	" Wahkiakum county	361 31
22	" Walla Walla county	14,830 77
23	" King county	44,358 81
23	" Island county	1,174 82
24	" Lewis county	7,508 95
May 1	" Lincoln county	7,698 49
2	" Cowlitz county	3,581 69
3	" Stevens county	1,358 60
3	" Yakima county	4,316 37
6	" Adams county	2,525 86
6	" Spokane county	3,282 92
6	United States, aid state soldiers' home	2,850 00
7	Treasurer Whitman county	16,858 03
9	" Jefferson county	551 87
13	" Skamania county	52 91
14	" Kitsap county	218 50
16	" Thurston county	553 03
June 8	" Snohomish county	10,000 00
10	" Skamania county	37 23
13	" Franklin county	1,187 50
13	" Spokane county	3,881 71
19	" Wahkiakum county	266 61
19	" Kitsap county	331 07
21	" Jefferson county	1,269 17
21	" Columbia county	5,031 74
29	" Whatcom county	4,703 17
29	" Snohomish county	6,668 59
30	Forfeited from special deposits	46 75
30	Commission merchants, fees	40 00
30	Clerk of supreme court, fees	1,170 35
30	Commissioner of public lands, fees	193 85
30	Secretary of state, fees	4,778 50

GENERAL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
June 30	Sale of grass, capitol grounds	$2 50
30	Borrowed from current school fund	1,200 00
30	Balance liquor license tax	8,003 40
30	" insurance tax	2,650 50
	Total	$280,553 83

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	Date.	Amount.
1895.		
June 29	Warrants paid	$246,106 27
29	Interest paid on same	29,423 02
29	Additional two per cent. interest paid by order of supreme court on redeemed warrants Nos. 1197 to 3382, inclusive	4,952 00
29	Balance cash on hand	83 84
	Total	$280,553 83

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	From whom received.	Amount.
1895.		
July 1	Balance cash on hand	$83 84
5	Treasurer Kitsap county	153 00
8	" Okanogan county	331 06
9	" Clallam county	1,001 02
11	" Spokane county	10,078 85
11	" Klickitat county	850 24
12	" Thurston county	4,517 40
13	" Clarke county	2,819 00
13	" Garfield county	903 55
13	" Skagit county	3,475 19
13	" Jefferson county	786 15
13	" Asotin county	304 12
15	" Walla Walla county	6,218 06
17	" Chehalis county	3,838 60
17	" Pierce county	27,409 18
18	" Adams county	324 46
18	" Island county	841 67
19	" Whatcom county	1,612 39
19	" San Juan county	491 51
19	" Douglas county	1,744 09
20	" Cowlitz county	2,602 23
23	" Mason county	1,205 01
24	" Pacific county	1,213 91
24	" Kittitas county	2,762 15
24	" Whitman county	13,114 52
26	" King county	15,200 90
26	" Yakima county	1,093 64
27	" Lewis county	3,031 47
29	" Skamania county	32 49
Aug. 1	" Lincoln county	2,768 96
7	" Kitsap county	201 45
10	" Spokane county	8,580 51
12	" Stevens county	1,002 40
15	" Wahkiakum county	78 40
24	" Thurston county	819 45
26	United States, aid state soldiers' home	2,206 68
Sept. 4	Treasurer Thurston county	229 48
7	" Kitsap county	95 22
9	" Spokane county	605 77
12	" Skamania county	48 65

GENERAL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Sept. 13	Treasurer Snohomish county	$8,271 52
14	" Jefferson county	148 64
30	Forfeited from special deposits	34 00
30	Commission merchants' fees	85 00
30	Clerk of supreme court, fees	914 52
30	Commissioner of public lands, fees	75 70
30	Secretary of state, fees	2,846 35
30	State auditor, sales of Session Laws	596 00
30	Balance liquor license tax	6,800 60
	Total	$139,715 28

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	Data.	Amount.
1895.		
Sept. 30	Refunded to current school fund	$1,200 00
30	Additional two per cent. interest paid by order of supreme court on warrants previously redeemed	110 96
30	Warrants paid	109,855 41
30	Interest paid on same	13,931 54
30	Balance cash on hand	14,537 37
	Total	$139,715 28

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	From whom received.	Amount.
1895.		
Oct. 1	Balance cash on hand	$14,537 37
4	Treasurer Franklin county	28 29
4	" King county	14,283 08
4	" Clallam county	361 06
7	" Spokane county	814 17
7	" Kitsap county	98 15
9	" Thurston county	213 46
10	" Chehalis county	1,217 30
12	" Garfield county	203 68
12	" Okanogan county	161 05
15	" Pacific county	128 27
16	" Skagit county	757 21
17	" Asotin county	85 28
17	" Walla Walla county	2,043 63
20	" Wahkiakum county	45 87
21	" Island county	84 59
25	" Clarke county	388 77
26	" Pierce county	5,294 03
28	" Lincoln county	373 92
28	" Kittitas county	367 01
29	" San Juan county	217 27
30	" Lewis county	855 90
Nov. 6	" Klickitat county	320 55
6	" Stevens county	217 80
7	" Kitsap county	109 10
9	" Thurston county	405 56
13	" Columbia county	2,348 22
20	" Yakima county	313 48
21	" Skamania county	16 99
22	United States, aid state soldiers' home	2,800 00
Dec. 6	Treasurer Clallam county	523 80

GENERAL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Dec. 16.....	Treasurer Kitsap county.....	$112 77
20.....	" Wahkiakum county.....	111 67
20.....	" Jefferson county.....	789 81
23.....	" Thurston county.....	1,102 83
31.....	Forfeited from special deposits.....	104 04
31.....	Commission merchants, fees.....	20 00
31.....	Clerk of supreme court, fees.....	514 01
31.....	Commissioner of public lands, fees.....	128 40
31.....	Secretary of state, fees.....	3,889 65
31.....	Superintendent public instruction, fees.....	197 00
31.....	Balance liquor license tax.....	5,045 00
	Total.....	$31,602 94

DISBURSEMENTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	Date.	Amount.
1895.		
Dec. 31.....	Warrants paid.....	$18,521 68
31.....	Interest paid on same.....	6,741 85
31.....	Balance cash on hand.....	6,339 41
	Total.....	$31,602 94

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	From whom received.	Amount.
1896.		
Jan. 1.....	Balance cash on hand.....	$6,339 41
2.....	Treasurer Snohomish county.....	1,880 89
4.....	" Franklin county.....	40 94
6.....	" Clallam county.....	190 12
6.....	" Whatcom county.....	3,464 40
7.....	" Kitsap county.....	97 96
8.....	" Chehalis county.....	1,826 52
9.....	" Klickitat county.....	474 27
9.....	" Skamania county.....	32 11
11.....	" Mason county.....	888 40
11.....	" Clarke county.....	1,559 98
13.....	" Garfield county.....	426 46
13.....	" Pierce county.....	20,274 84
13.....	" King county.....	17,318 68
14.....	" Thurston county.....	448 67
15.....	" Skagit county.....	1,026 25
15.....	" Kittitas county.....	1,172 89
16.....	" Asotin county.....	175 91
16.....	" Okanogan county.....	179 21
20.....	" Walla Walla county.....	5,084 72
21.....	" Cowlitz county.....	1,108 55
22.....	" Island county.....	321 17
23.....	" Douglas county.....	629 43
23.....	" San Juan county.....	224 62
27.....	" Whitman county.....	12,604 87
29.....	" Yakima county.....	2,903 21
29.....	" Spokane county.....	9,017 19
Feb. 1.....	United States aid to state soldiers' home.....	3,075 00
3.....	Treasurer Stevens county.....	668 82
6.....	" Columbia county.....	1,472 54
7.....	" Pacific county.....	314 70
14.....	" Clallam county.....	182 46
14.....	" Kitsap county.....	186 91

GENERAL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Feb. 17.....	Treasurer Lewis county	$1,351 81
21.....	" Skamania county	41 07
21.....	" Jefferson county	218 56
21.....	" Adams county	308 74
21.....	" Wahkiakum county	100 77
21.....	" Lincoln county	2,037 69
Mar. 6.....	" Kitsap county	117 78
7.....	" Spokane county	1,990 26
9.....	" Clallam county	462 79
12.....	" Franklin county	184 15
12.....	" Pierce county	7,049 67
16.....	" Whitman county	3,099 89
16.....	" Jefferson county	242 06
17.....	" Spokane county	2,348 89
19.....	" Wahkiakum county	120 38
24.....	" Thurston county	609 10
30.....	" Walla Walla county	1,904 46
31.....	Forfeited from special deposits	122 00
31.....	Commission merchants, fees	180 00
31.....	Clerk of supreme court, fees	722 65
31.....	Commissioner of public lands, fees	111 20
31.....	Board of state land commissioners, fees	878 00
31.....	Secretary of state, fees	4,924 75
31.....	Balance liquor license tax	10,524 59
31.....	" insurance tax	9,418 36
	Total	$145,445 25

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	Data.	Amount.
1896.		
Mar. 31.....	Warrants paid	$114,786 33
31.....	Interest paid on same	17,599 30
31.....	Loaned to military fund	100 00
31.....	Balance cash on hand	12,959 62
	Total	$145,445 25

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	From whom received.	Amount.
1896.		
April 1.....	Balance cash on hand	$12,959 62
1.....	Treasurer Thurston county	518 67
6.....	" Franklin county	85 90
6.....	" Garfield county	592 30
6.....	" Clallam county	247 44
7.....	" Whatcom county	2,882 61
7.....	" Chehalis county	1,906 86
9.....	" Skagit county	1,439 22
9.....	" Whitman county	1,792 74
10.....	" Kitsap county	202 60
11.....	" Skamania county	77 55
11.....	" King county	9,990 48
13.....	" Klickitat county	493 17
14.....	" Lewis county	1,610 80
16.....	" Kittitas county	997 32
16.....	" Okanogan county	356 30
16.....	" Wahkiakum county	153 94
16.....	" Adams county	422 08

GENERAL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
April 17	Treasurer Walla Walla county	$1,063 08
17	" San Juan county	199 57
18	" Asotin county	102 22
18	" Jefferson county	197 68
18	" Island county	905 20
18	" Clarke county	1,199 56
21	" Pierce county	3,770 03
22	United States aid to state soldiers' home	3,250 00
23	Treasurer Mason county	423 06
24	" Lincoln county	1,511 08
25	" Columbia county	1,155 22
27	" Yakima county	931 84
28	" Pacific county	983 23
29	" Cowlitz county	1,193 07
29	" Spokane county	2,515 18
May 8	" Thurston county	670 98
11	" Kitsap county	331 27
11	" Jefferson county	268 08
11	" Chehalis county	152 93
11	" Stevens county	803 42
15	" Pierce county	3,775 22
15	" Skamania county	147 20
15	" Wahkiakum county	155 60
18	" Clallam county	333 44
19	" Spokane county	2,922 28
26	" Snohomish county	3,112 83
June 1	" Whitman county	1,803 21
1	" Spokane county	3,000 00
4	" Franklin county	1,556 56
11	" Wahkiakum county	733 27
12	" Clallam county	1,186 80
13	" Skamania county	205 91
15	" Spokane county	4,876 82
18	" Kitsap county	1,029 05
23	" Spokane county	5,257 20
24	" Klickitat county	1,610 56
24	" Whatcom county	3,000 00
29	" Whitman county	3,870 88
29	" Jefferson county	2,957 63
29	" Douglas county	756 65
30	Forfeited from special deposits	42 00
30	Commission merchants, fees	35 00
30	Clerk of supreme court, fees	644 65
30	Commissioner of public lands, fees	102 15
30	Board of state land commissioners, fees	714 00
30	Secretary of state, fees	2,311 06
30	Balance liquor license tax	5,556 90
30	" insurance tax	2,580 59
30	Refunded by military fund	100 00
	Total	$111,637 21

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	Data.	Amount.
1896.		
June 30	Warrants paid	$71,588 13
30	Interest paid on same	11,486 85
30	Loaned to state interest fund	1,000 00
30	Balance cash on hand	27,562 23
	Total	$111,637 21

GENERAL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	From whom received.	Amount.
1896.		
July 1	Balance cash on hand	$27,562 23
1	Treasurer Walla Walla county	11,979 99
3	" Lewis county	6,214 71
6	" Clallam county	132 31
6	" Kitsap county	105 85
6	" Spokane county	5,100 00
7	" Skagit county	5,672 39
8	" Garfield county	1,925 11
8	" Pacific county	1,953 80
9	" Whatcom county	4,858 87
9	" San Juan county	1,052 45
11	" Okanogan county	418 06
11	" King county	32,961 02
11	" Kittitas county	4,664 81
13	" Clarke county	6,469 16
13	" Spokane county	370 41
13	" Thurston county	5,774 86
14	" Chehalis county	6,907 50
14	" Cowlitz county	2,892 42
14	" Mason county	2,365 71
15	" Lincoln county	5,780 04
16	" Asotin county	433 57
17	" Pierce county	33,419 17
18	" Island county	1,362 35
20	" Skamania county	42 63
22	" Columbia county	4,892 72
23	" Adams county	1,707 15
27	" Whitman county	3,522 23
30	C. J. Lord, premium on warrants	62 50
Aug. 3	United States, aid to state soldiers' home	2,988 32
3	Treasurer Stevens county	1,019 01
5	" Yakima county	3,357 72
10	" Kitsap county	120 95
21	" Snohomish county	7,783 14
23	" Spokane county	4,869 82
23	" Jefferson county	175 59
Sept. 3	" Whitman county	3,577 67
8	" Kitsap county	224 87
8	" Skamania county	15 04
14	" Douglas county	2,748 12
14	" Spokane county	715 13
30	Forfeited from special deposits	25 00
30	Commission merchant, fee	5 00
30	Clerk of supreme court, fees	436 85
30	Commissioner of public lands, fees	615 68
30	Board of state land commissioners, fees	198 00
30	Secretary of state, fees	2,284 05
30	Superintendent of public instruction, fees	306 00
30	Balance liquor license tax	4,659 65
30	Returned by state interest fund	1,000 00
	Total	$217,759 63

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	Data.	Amount.
1896.		
Sept. 30	Warrants paid	$183,119 84
30	Interest paid on same	30,461 13
30	Balance cash on hand	4,178 66
	Total	$217,759 63

GENERAL FUND, 1894–96 — CONCLUDED.

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	From whom received.	Amount.
1896.		
Oct. 1	Balance cash on hand	$4,178 66
1	Treasurer Whitman county	8,235 02
2	" Franklin county	79 09
5	" Spokane county	1,033 42
6	" Clallam county	361 89
6	" Kitsap county	120 46
9	" Wahkiakum county	90 86
9	" Whatcom county	1,074 82
13	" King county	15,833 33
14	" Kittitas county	789 85
15	" Lewis county	521 87
16	" Clarke county	505 01
16	" Columbia county	294 68
16	" Garfield county	157 95
16	" Klickitat county	853 40
16	" Skamania county	60 60
16	" San Juan county	193 19
17	" Chehalis county	784 23
19	" Skagit county	720 30
20	" Island county	126 51
20	" Lincoln county	909 81
21	" Adams county	118 59
21	" Pierce county	5,412 24
21	" Okanogan county	113 84
21	" Asotin county	79 91
23	" Pacific county	1,170 63
27	" Mason county	161 00
30	Commissioner public lands, fees	149 60
31	Forfeited from special deposits	96 00
31	Commission merchant's fee	5 00
31	Clerk of supreme court, fees	564 45
31	Secretary of state, fees	1,234 45
31	Balance liquor license tax	4,515 00
	Total	$45,193 55

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	Date.	Amount.
1896.		
Oct. 31	Warrants paid for quarter	$31,100 67
31	Interest paid on same	5,355 98
31	Loaned to military fund	300 00
31	Balance cash on hand	8,346 90
	Total	$45,193 55

LICENSE TAX RECEIPTS, 1894–96.

COVERED INTO GENERAL FUND QUARTERLY.

Date.	From whom received.	Amount.
1894.		
Oct. 4	Treasurer Thurston county	$15 00
6	" Seattle city	1,860 00
11	" Walla Walla county	90 00
11	" Snohomish city	562 75
11	" Mt. Vernon city	40 00
12	" Pullman city	100 00
13	" Walla Walla city	70 00
17	" Pataha city	30 00

LICENSE TAX RECEIPTS, 1894-96—CONTINUED.

Date.	From whom received.	Amount.
1894.		
Oct. 17	Treasurer Skagit county	$150 00
20	" Pierce county	100 00
22	" Sumas city	15 00
24	" Okanogan county	90 00
24	" Sidney city	37 50
25	" Cosmopolis city	50 00
25	" Port Angeles city	70 00
Nov. 2	" Oakesdale city	100 00
12	" Walla Walla city	35 00
12	" Castle Rock city	50 00
15	" Walla Walla city	35 00
24	" La Conner city	45 00
24	" Orting city	80 00
26	" Davenport city	150 00
27	" Mt. Vernon city	80 00
30	" Pataha city	30 00
30	" Lewis county	30 00
Dec. 7	" Shelton city	20 00
8	" Walla Walla city	35 00
8	" Mt. Vernon city	40 00
18	" Pierce county	180 00
21	" Ilwaco city	30 00
21	" Yakima county	80 00
26	" King county	120 00
27	" Toledo city	30 00
28	" Walla Walla city	35 00
1895.		
Jan. 2	Treasurer Olympia city	630 00
2	" Uniontown city	60 00
4	" Lincoln county	100 00
5	" Sumas city	5 00
7	" Port Angeles city	40 00
8	" Gilman city	132 71
8	" Whitman county	90 00
9	" Pierce county	30 00
11	" Walla Walla city	35 00
11	" Skagit county	30 00
12	" Puyallup city	50 00
16	" Mason county	35 00
17	" Clarke county	30 00
17	" Spangle city	30 00
21	" San Juan county	30 00
22	" South Bend city	120 00
22	" Whitman county	30 00
26	" Yakima city	60 00
28	" Kalama city	60 00
28	" Stevens county	120 00
30	" King county	150 00
Feb. 1	" Kittitas county	60 00
1	" Island county	30 00
2	" Okanogan county	120 00
7	" Chehalis city	225 00
12	" Tacoma city	2,500 00
15	" Spokane city	700 00
13	" Walla Walla city	35 00
18	" Auburn city	50 00
20	" Orting city	50 00
Mar. 4	" Pasco city	30 00
4	" Walla Walla city	105 00
13	" Walla Walla city	70 00
16	" Kitsap county	30 00
16	" Wahkiakum county	60 00
26	" Port Townsend city	395 00
27	" Ilwaco city	30 00
April 4	" Seattle city	3,480 00
4	" Puyallup city	100 00
4	" Yakima city	30 00
6	" Buckley city	30 00
8	" Pomeroy city	150 00
9	" Thurston county	30 00
11	" Clarke county	120 00

LICENSE TAX RECEIPTS, 1894-96—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Apr. 11	Treasurer Kitsap county	$30 00
11	" Colville city	30 00
12	" Vancouver city	7 50
15	" Auburn city	50 00
15	" Pierce county	90 00
18	" Kittitas county	120 00
20	" Mt. Vernon city	40 00
21	" Walla Walla city	35 00
May 1	" Lincoln county	30 00
3	" Stevens county	90 00
3	" Yakima county	60 00
11	" Kelso city	50 00
14	" Sumner city	30 00
18	" Spokane city	1,550 00
20	" Ruby city	30 00
23	" Toledo city	30 00
23	" Shelton city	210 00
25	" Ilwaco city	60 00
27	" Elma city	60 00
28	" Colfax city	337 50
31	" Ballard city	45 00
June 3	" North Yakima city	500 00
6	" Walla Walla city	290 00
6	" Sprague city	320 00
12	" Blaine city	80 00
13	" Walla Walla city	35 00
13	" Spokane county	30 00
13	" Colton city	60 00
19	" Wahkiakum county	60 00
20	" Medical Lake city	78 40
21	" Jefferson county	30 00
22	" Rosalia city	55 00
24	" Ballard city	45 00
26	" Walla Walla city	35 00
28	" Colville city	30 00
29	" Whatcom county	30 00
29	" Snohomish county	180 00
July 1	" Buckley city	30 00
5	" Vancouver city	350 00
5	" North Yakima city	200 00
8	" Okanogan county	150 00
9	" Clallam county	45 00
10	" Ellensburg city	600 00
10	" Hoquiam city	100 00
12	" Thurston county	30 00
13	" Skagit county	60 00
15	" Aberdeen city	150 00
13	" Tacoma city	2,000 00
15	" Waterville city	145 94
17	" Chehalis county	30 00
17	" Pierce county	60 00
18	" Wilbur city	55 00
19	" Tacoma city	1,000 00
19	" San Juan county	30 00
23	" Mason county	87 50
26	" King county	270 00
26	" Yakima county	60 00
30	" Ilwaco city	30 00
Aug. 1	" Lincoln county	70 00
2	" Snohomish city	150 00
7	" Kitsap county	60 00
12	" Stevens county	10 50
12	" Port Townsend city	150 00
19	" Vancouver city	90 00
23	" Walla Walla city	35 00
Sept. 5	" Kent city	50 00
9	" Spokane county	30 00
11	" Vancouver city	60 00
12	" Waitsburg city	55 00
13	" Snohomish county	210 00
14	" Jefferson county	30 00

LICENSE TAX RECEIPTS, 1894-96—CONTINUED.

Date.	From whom received.	Amount.
1895.—		
Sept. 16	Treasurer Tekoa city	$100 00
18	" Walla Walla city	35 00
21	" Edmonds city	91 66
24	" Montesano city	30 00
28	" Hoquiam city	50 00
28	" Wenatchee city	30 00
Oct. 2	" Kettle Falls city	30 00
4	" Pasco city	30 00
7	" Walla Walla city	35 00
12	" Okanogan county	90 00
12	" Orting city	120 00
15	" Pacific county	15 00
16	" Skagit county	90 00
16	" Edmonds city	50 00
17	" Walla Walla county	60 00
23	" Spokane city	1,000 00
26	" Pierce county	30 00
23	" Walla Walla city	35 00
28	" Oakesdale city	100 00
30	" Lewis county	30 00
Nov. 6	" Hamilton city	30 00
11	" Walla Walla city	35 00
21	" Snohomish city	250 00
22	" Cosmopolis city	50 00
22	" Davenport city	90 00
23	" Anacortes city	150 00
25	" Mt. Vernon city	40 00
25	" Castle Rock city	50 00
25	" Dayton city	250 00
27	" Mt. Vernon city	80 00
Dec. 5	" Puyallup city	100 00
7	" Pullman city	150 00
12	" Walla Walla city	35 00
12	" Colville city	35 00
13	" Sidney city	30 00
14	" Blaine city	80 00
16	" Tacoma city	1,350 00
16	" Sumas city	39 00
16	" Farmington city	50 00
16	" Sedro city	30 00
18	" Marysville city	160 00
20	" Walla Walla city	35 00
20	" Wahkiakum county	30 00
20	" Woolley city	30 00
23	" Ilwaco city	30 00
28	" Winlock city	60 00
31	" Hoquiam city	50 00
1896.		
Jan. 2	" Snohomish county	60 00
2	" La Conner city	45 00
2	" Sumas city	50
2	" Palouse city	225 00
3	" Port Angeles city	110 00
4	" Tacoma city	400 00
4	" Asotin city	30 00
6	" Olympia city	510 00
6	" Whatcom county	30 00
9	" Kalama city	60 00
11	" Walla Walla city	35 00
11	" Mason county	22 50
13	" Pierce county	120 00
15	" Skagit county	30 00
16	" Gilman city	163 20
17	" Okanogan county	30 00
18	" Yakima city	30 00
20	" Colville city	60 00
20	" Spangle city	30 00
20	" Buckley city	90 00
23	" Montesano city	30 00
25	" South Bend city	120 00
25	" San Juan county	30 00

LICENSE TAX RECEIPTS, 1894-96—CONTINUED.

Date.	From whom received.	Amount.
1896.		
Jan. 27	Treasurer Whitman county	$30 00
Feb. 3	" Stevens county	60 00
3	" North Yakima city	400 00
4	" Tacoma city	350 00
6	" Columbia county	30 00
10	" Walla Walla city	35 00
14	" Kitsap county	60 00
24	" Wahkiakum county	60 00
24	" Walla Walla city	70 00
28	" Walla Walla city	35 00
Mar. 2	" Port Townsend city	225 00
2	" Blaine city	30 00
4	" Seattle city	6,800 00
6	" Walla Walla city	70 00
11	" Colfax city	150 00
12	" Cheney city	150 00
12	" Kalama city	60 00
12	" Pasco city	30 00
12	" Pierce county	60 00
16	" Walla Walla city	70 00
19	" Walla Walla city	35 00
25	" Ilwaco city	30 00
April 4	" Pataha city	30 00
4	" Port Orchard city	127 50
13	" Tacoma city	2,032 00
16	" Auburn city	50 00
16	" Kittitas county	82 50
16	" Okanogan county	60 00
18	" Clarke county	150 00
21	" Pierce county	30 00
23	" Mount Vernon city	40 00
25	" Columbia county	3 40
28	" Pacific county	15 00
28	" Cowlitz county	50 00
May 1	" Port Orchard city	7 50
2	" Elma city	60 00
7	" Goldendale city	30 00
7	" Toledo city	30 00
8	" Walla Walla city	210 00
8	" Spokane city	1,800 00
11	" Kitsap county	20 00
11	" Jefferson county	30 00
15	" Pierce county	30 00
15	" Wahkiakum county	30 00
15	" Ruby city	30 00
21	" Walla Walla city	70 00
23	" Ilwaco city	60 00
26	" Snohomish county	100 00
June 11	" Wahkiakum county	30 00
12	" Clallam county	30 00
18	" Walla Walla city	35 00
20	" Walla Walla city	35 00
20	" Cosmopolis city	50 00
26	" Medical Lake city	40 00
26	" Rosalia city	50 00
29	" Buckley city	30 00
July 6	" Ballard city	45 00
6	" Vancouver city	330 00
6	" Hoquiam city	50 00
7	" Skagit county	30 00
9	" Whatcom county	30 00
11	" San Juan county	30 00
11	" Okanogan county	120 00
11	" Kittitas county	80 00
13	" Thurston county	30 00
14	" Chehalis county	30 00
14	" Mason county	30 00
17	" Pierce county	30 00
22	" Spokane city	750 00
25	" Sedro city	30 00
30	" Blaine city	30 00

LICENSE TAX RECEIPTS, 1894-96—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
July 30	Treasurer Vancouver city	$30 00
Aug. 1	" Tacoma city	1,180 00
1	" Port Townsend city	152 50
3	" Stevens county	405 00
5	" Yakima county	60 00
8	" Kent city	50 00
10	" Kitsap county	60 00
12	" Tekoa city	100 00
14	" La Conner city	30 00
18	" Vancouver city	30 00
21	" Snohomish county	270 00
24	" Port Townsend city	30 00
28	" Palouse city	184 65
28	" Wenatchee city	30 00
28	" Jefferson county	30 00
Sept. 3	" Walla Walla city	35 00
8	" Montesano city	30 00
9	" Buckley city	30 00
10	" Port Orchard city	7 50
14	" Douglas county	30 00
15	" Kettle Falls city	30 00
23	" Vancouver city	30 00
25	" Colfax city	180 00
Oct. 1	" Walla Walla city	35 00
2	" Pasco city	30 00
5	" Spokane county	30 00
6	" Hoquiam city	100 00
6	" Seattle city	3,390 00
9	" Port Townsend city	180 00
9	" Colville city	30 00
14	" Kittitas county	40 00
15	" Lewis county	30 00
16	" Skamania county	7 50
16	" Orting city	110 00
17	" Castle Rock city	50 00
19	" Skagit county	120 00
20	" Lincoln county	60 00
21	" Pierce county	30 00
21	" Okanogan county	150 00
21	" Port Orchard city	7 50
22	" Walla Walla city	35 00
23	" Walla Walla city	35 00
23	" Elberton city	30 00
23	" Pacific county	15 00
	Total	$33,307 85

INSURANCE TAX RECEIPTS, 1894-96.

COVERED INTO GENERAL FUND QUARTERLY.

Date.	From whom received.	Amount.
1894.		
Nov. 15	Germania Life	$49 62
1895.		
Jan. 15	Mutual Reserve Fund Life Association	153 65
16	Employes Liability Assurance Corporation	28 54
19	Thames and Mersey Marine Insurance Company	5 49
19	British and Foreign Insurance Company	5 51
21	Union Assurance Society	106 85
21	Northwestern National Insurance Company	58 07
22	North British and Mercantile Insurance Company	53 05
25	Ætna Fire Insurance Company	269 62
25	Germania Fire Insurance Company	74 15

INSURANCE TAX RECEIPTS, 1894-96—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Jan. 28	Manchester Fire Assurance Company	940 80
28	Caledonian Insurance Company	65 90
28	American Insurance Company	47 74
29	Union Casualty & Safety Company	15 52
31	American Surety Company	15 15
Feb. 4	Atlas Accident Insurance Company	1 41
5	Lloyd's Plate Glass Insurance Company	18 75
5	Bankers Life Insurance Company	19 85
6	New York Life Insurance Company	1,053 21
6	Northwestern Mutual Life Insurance Company	710 14
11	Pacific Mutual Life Insurance Company	453 64
15	Security Mutual Life Association	6 25
15	Fire Association of Philadelphia	67 95
16	New York Plate Glass Insurance Company	13 78
16	Home Mutual Insurance Company	255 05
18	Mannheim Insurance Company	2 45
18	Williamsburgh City Fire Insurance Company	82 85
18	Home Life Insurance Company	200 63
20	Royal Exchange Assurance Company	150 56
20	Queen Insurance Company	145 00
20	Lancashire Insurance Company	234 91
20	Metropolitan Plate Glass Insurance Company	29 23
20	Girard Fire and Marine Insurance Company	24 34
20	Hartford Steam Boiler Inspection and Insurance Company	13 30
20	Teutonia Insurance Company	7 67
20	Agricultural Insurance Company	3 13
23	Masonic Aid Association	28 57
25	Mutual Benefit Life Insurance Company	215 62
Mar. 2	North German Fire Insurance Company	46 06
2	Connecticut Fire Insurance Company	93 54
2	Transatlantic Fire Insurance Company	93 25
6	Bankers Alliance of California	31 33
9	Connecticut Indemnity Association	29 74
9	Fidelity and Casualty Company	145 00
12	Ætna Insurance Company	159 56
12	Covenant Mutual Benefit Association	93 01
13	Equitable Life Assurance Society	1,056 06
13	Union Central Life Insurance Company	33 01
16	Connecticut Mutual Life Insurance Company	106 73
16	Franklin Fire Insurance Company	133 09
16	Pennsylvania Fire Insurance Company	63 43
16	Phenix Insurance Company	235 18
16	American Fire Insurance Company	13 45
16	Preferred Accident Insurance Company	42 16
18	Insurance Company of North America	16 19
18	Standard Life and Accident Insurance Company	85 42
19	Hartford Fire Insurance Company	300 00
22	Massachusetts Mutual Life Insurance Company	758 97
26	Springfield Fire and Marine Insurance Company	74 94
26	Hartford Fire Insurance Company	06
26	National Life Insurance Company	523 57
26	German American Insurance Company	65 05
26	London and Lancashire Insurance Company	119 75
26	Niagara Fire Insurance Company	17 63
26	Hamburg-Bremen Insurance Company	76 50
26	National Surety Company	3 00
26	Washington Life Insurance Company	183 40
26	State Insurance Company	418 04
28	Phœnix Fire Insurance Company	116 02
29	Home Insurance Company	116 02
30	British American Assurance Company	63 45
30	Western Assurance Company	129 95
30	American Insurance Company	56 11
April 2	Firemens Fund Insurance Company	457 00
2	National Fire Insurance Company	308 59
2	Palatine Insurance Company	596 80
5	Manhattan Life Insurance Company	285 85
5	Westchester Fire Insurance Company	75 10
5	Liverpool and London and Globe Insurance Company	262 25
5	Phœnix Assurance Company	130 98
11	United Firemens Insurance Company	9 94

INSURANCE TAX RECEIPTS, 1894-96—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Apr. 11	Hanover Fire Insurance Company	$220 54
27	Greenwich Fire Insurance Company	14 00
29	Equitable Indemnity Association	75 91
29	Milwaukee Mechanics Fire Insurance Company	161 12
29	Providence-Washington Insurance Company	42 42
1896.		
Jan. 24	Thames and Mersey Marine Insurance Company	14 57
24	Firemens Fund Insurance Company	548 23
28	New England Mutual Accident Association	12 89
31	Mutual Reserve Fund Life Insurance Company	7 67
Feb. 1	Caledonian Insurance Company	182 27
1	Manchester Fire Assurance Company	167 96
1	American Insurance Company	39 94
4	Ætna Life Insurance Company	221 13
5	Lloyds Plate Glass Insurance Company	12 67
6	Phœnix Insurance Company	171 45
6	Home Insurance Company	171 45
14	Railway Officials and Employes Accident Association	70 10
14	Greenwich Insurance Company	79 72
20	Commercial Union Assurance Company	597 03
21	Aachen and Munich Insurance Company	18 76
25	Liverpool and London and Globe Insurance Company	516 63
25	Massachusetts Benefit Life Association	3 28
25	Union Casualty and Surety Company	46 56
25	Firemens Insurance Company	7 33
25	Employers Liability Assurance Corporation	76 40
27	Home Mutual Insurance Company	196 55
27	Bankers Life Insurance Company	5 54
28	German American Insurance Company	81 20
28	Fidelity and Casualty Company	201 95
28	Pennsylvania Fire Insurance Company	128 38
28	American Fire Insurance Company	48 24
Mar. 2	Mutual Benefit Life Insurance Company	320 33
3	Fire Association of Philadelphia	99 87
4	Hamburg-Bremen Insurance Company	119 36
4	Mannheim Insurance Company	7 71
4	North German Fire Insurance Company	209 72
4	Palatine Insurance Company	171 72
4	Northwestern Mutual Life Insurance Company	821 19
4	Hartford Life and Annuity Insurance Company	16 06
4	Springfield Fire and Marine Insurance Company	83 21
4	National Fire Insurance Company	30 69
6	Phœnix Assurance Company	23 50
9	New York Life Insurance Company	955 78
9	Home Mutual Insurance Company	146 78
9	Pacific Mutual Life Insurance Company	250 00
9	United States Casualty Company	6 84
10	Union Assurance Society	182 70
11	Washington Life Insurance Company	84 22
12	Travelers Insurance Company	151 98
13	Ætna Insurance Company	679 16
18	Lion Fire Insurance Company	12 26
19	Hartford Fire Insurance Company	410 32
20	Royal Exchange Assurance Company	108 42
20	Connecticut Fire Insurance Company	102 89
23	Imperial Insurance Company	108 79
23	Union Central Life Insurance Company	140 47
23	British and Foreign Marine Insurance Company	65 05
25	Connecticut Mutual Life Insurance Company	76 58
25	National Life Insurance Company	347 51
25	National Accident Association	4 36
27	Fidelity Mutual Life Association	59 92
30	Williamsburgh City Fire Insurance Company	68 00
Apr. 4	American Surety Company	37 80
17	Standard Life and Accident Insurance Company	49 87
17	Manhattan Life Insurance Company	277 05
17	Atlas Accident Insurance Company	3 80
28	Equitable Indemnity Association	56 54
May 12	Milwaukee Mechanics Insurance Company	23 87
23	Madgeburg Fire Insurance Company	65 87
25	Provident Savings Life Assurance Society	107 32

INSURANCE TAX RECEIPTS, 1894-96—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
May 25	Queen Insurance Company	$100 11
28	British America Assurance Company	131 95
28	Atlas Assurance Company	107 00
28	Western Assurance Company	189 00
28	Hanover Fire Insurance Company	106 10
28	London and Lancashire Fire Insurance Company	151 01
28	Life Insurance Clearing Company	8 27
June 1	Franklin Fire Insurance Company	53 01
1	Hartford Steam Boiler Inspection and Insurance Company	28 88
1	National Surety Company	14 00
1	Union Mutual Life Insurance Company	25 41
2	Massachusetts Mutual Life Insurance Company	618 08
2	Pennsylvania Mutual Life Insurance Company	00 00
4	Insurance Company of North America	219 27
8	New York Plate Glass Insurance Company	29 07
10	Metropolitan Plate Glass Insurance Company	4 00
25	Preferred Accident Insurance Company	00 00
	Total	$25,000 07

MILITARY FUND, 1894-96.

Statement by quarters of amounts received and disbursed by the state treasurer from November 1, 1894, to October 31, 1896.

RECEIPTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	From whom received.	Amount.
1894.		
Nov. 1	Balance cash on hand	$1,153 94
1	Garfield county	0 00
12	Clarke county	13 10
12	Kitsap county	5 00
13	Wahkiakum county	7 73
14	Cowlitz county	12 47
15	Spokane county	61 30
30	Lewis county	24 14
Dec. 8	Spokane county	44 41
13	Kitsap county	2 68
18	Pierce county	210 76
21	Yakima county	40 68
26	King county	222 57
	Total	$1,866 41

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	Data.	Amount.
1894.		
Dec. 31	Warrants paid	$1,572 65
31	Interest paid on same	176 58
31	Balance cash on hand	317 31
	Total	$1,866 41

MILITARY FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	From whom received.	Amount.
1895.		
Jan. 1	Balance cash on hand	$317 51
2	Treasurer Franklin county	10 28
3	" Thurston county	22 08
4	" Lincoln county	38 12
5	" Kitsap county	2 40
5	" Chehalis county	19 63
7	" Wahkiakum county	2 48
8	" Whitman county	61 76
9	" Pierce county	84 70
11	" Skagit county	28 27
14	" Asotin county	3 64
14	" Garfield county	41 79
16	" Mason county	12 15
17	" Jefferson county	34 50
17	" Clarke county	25 60
21	" San Juan county	7 66
22	" Whitman county	173 80
22	" Walla Walla county	47 79
23	" Pacific county	35 41
28	" Stevens county	40 71
30	" King county	210 76
Feb. 1	" Kittitas county	32 07
1	" Island county	12 74
2	" Okanogan county	7 76
2	" Douglas county	8 81
4	" Skamania county	5 74
6	" Lewis county	43 30
7	" Klickitat county	62 26
18	" Skamania county	2 75
23	" Clallam county	15 35
Mar. 4	" Franklin county	37 10
6	" Klickitat county	77 71
11	" Skamania county	10 91
11	" Douglas county	170 57
15	" Clallam county	67 46
15	" Jefferson county	227 91
16	" Kitsap county	171 38
16	" Wahkiakum county	59 80
22	" Spokane county	1,251 77
	Total	$3,478 42

No disbursements for quarter ending March 31, 1895.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	From whom received.	Amount.
1895.		
April 1	Balance cash on hand	$3,478 42
3	Treasurer Clallam county	34 24
5	" Chehalis county	806 22
5	" Whatcom county	235 26
6	" Klickitat county	58 36
8	" Spokane county	290 22
8	" Wahkiakum county	10 90
9	" Thurston county	392 28
11	" Pacific county	247 48
11	" Clarke county	508 37
11	" Douglas county	56 34
11	" Kitsap county	30 04
13	" Asotin county	43 64
15	" Pierce county	2,323 20
15	" San Juan county	80 96
15	" San Juan county	4 28
15	" Skagit county	457 59
15	" Mason county	67 14
18	" Garfield county	124 54

MILITARY FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
April 18	Treasurer Kittitas county	$373 93
18	" Okanogan county	53 81
19	" Wahkiakum county	25 23
22	" Walla Walla county	931 86
23	" King county	3,427 59
23	" Island county	83 55
24	" Lewis county	470 80
May 1	" Lincoln county	527 06
2	" Cowlitz county	250 43
3	" Stevens county	90 27
3	" Yakima county	305 45
6	" Adams county	170 32
6	" Spokane county	210 59
7	" Whitman county	803 11
8	Adjutant general	72 00
9	Treasurer Jefferson county	33 06
13	" Skamania county	3 55
14	" Kitsap county	15 67
16	" Thurston county	33 66
June 10	" Skamania county	2 40
13	" Franklin county	81 [illegible]
13	" Spokane county	253 64
19	" Wahkjakum county	19 51
19	" Kitsap county	23 71
21	" Jefferson county	80 54
21	" Columbia county	323 83
29	" Whatcom county	374 00
29	" Snohomish county	1,116 50
	Total	$19,490 51

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	Data.	Amount.
1895.		
June 29	Warrants paid	$14,821 21
29	Interest paid on same	2,185 17
29	Additional two per cent. interest paid by order of supreme court on redeemed warrants Nos. 1363 to 1453, inclusive	242 02
29	Balance cash on hand	2,242 08
	Total	$19,490 51

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	From whom received.	Amount.
1895.		
July 1	Balance cash on hand	$2,242 08
5	Treasurer Kitsap county	11 37
8	" Okanogan county	25 62
9	" Clallam county	86 84
11	" Spokane county	600 75
11	" Klickitat county	66 57
12	" Thurston county	296 31
13	" Clarke county	198 74
13	" Garfield county	58 40
13	" Skagit county	238 51
13	" Jefferson county	75 26

MILITARY FUND, 1894-96 —CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
July 13	Treasurer Asotin county	$29 16
15	" Walla Walla county	408 53
17	" Chehalis county	236 93
17	" Pierce county	1,785 75
18	" Adams county	22 00
18	" Island county	58 25
19	" Whatcom county	123 55
19	" San Juan county	38 37
19	" Douglas county	136 77
20	" Cowlitz county	184 95
23	" Mason county	76 49
24	" Pacific county	94 98
24	" Kittitas county	195 79
24	" Whitman county	675 76
25	Acting adjutant general	15 50
25	Treasurer King county	1,153 64
26	" Yakima county	118 31
27	" Lewis county	186 21
29	" Skamania county	2 36
Aug. 1	" Lincoln county	189 54
7	" Kitsap county	14 46
10	" Spokane county	596 65
12	" Stevens county	67 39
15	" Wahkiakum county	5 77
24	" Thurston county	57 97
Sept. 4	" Thurston county	15 31
7	" Kitsap county	6 76
9	" Spokane county	37 96
12	" Skamania county	3 23
13	" Snohomish county	218 27
14	" Jefferson county	10 47
	Total	$10,647 53

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	Data.	Amount.
1895.		
Sept. 30	Warrants paid	$6,598 47
30	Interest paid on same	943 41
30	Balance cash on hand	3,105 65
	Total	$10,647 53

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	From whom received.	Amount.
1895.		
Oct. 1	Balance cash on hand	$3,105 65
4	Treasurer Franklin county	1 94
4	" King county	1,065 35
4	" Clallam county	23 67
7	" Spokane county	56 15
7	" Kitsap county	7 03
9	" Thurston county	14 36
10	" Chehalis county	83 20
12	" Garfield county	13 38
12	" Okanogan county	11 24
15	" Pacific county	9 86
16	" Skagit county	51 97

MILITARY FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Oct. 17	Treasurer Asotin county	$8 00
17	" Walla Walla county	122 01
22	" Wahkiakum county	3 98
24	" Island county	5 00
25	" Clarke county	12 17
26	" Pierce county	80 17
28	" Lincoln county	13 00
28	" Kittitas county	25 00
29	" San Juan county	16 81
30	" Lewis county	51 97
Nov. 6	" Klickitat county	21 00
6	" Stevens county	10 00
7	" Kitsap county	7 81
9	" Thurston county	27 07
13	" Columbia county	156 13
18	Adjutant general	18 00
20	Treasurer Yakima county	22 00
21	" Skamania county	1 13
Dec. 5	" Clallam county	45 00
10	" Kitsap county	8 00
20	" Wahkiakum county	8 00
20	" Jefferson county	55 80
23	Adjutant general	12 00
28	Treasurer Thurston county	70 00
	Total	$5,576 00

DISBURSEMENTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	Data.	Amount.
1895.		
Dec. 31	Warrants paid	$3,785 22
31	Interest paid on same	558 00
31	Balance cash on hand	1,233 68
	Total	$5,576 00

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	From whom received.	Amount.
1896.		
Jan. 1	Balance cash on hand	$1,233 68
2	Treasurer Snohomish county	140 00
4	" Franklin county	4 00
4	" Clallam county	10 51
6	" Whatcom county	275 00
7	" Kitsap county	6 00
8	" Chehalis county	110 55
9	" Klickitat county	37 00
9	" Skamania county	1 13
11	" Mason county	56 08
11	" Clarke county	109 00
13	" Garfield county	27 00
13	" Pierce county	1,220 91
13	" King county	1,268 81
14	" Thurston county	29 42
15	" Skagit county	133 47
15	" Kittitas county	82 15
16	" Asotin county	14 22

MILITARY FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896—CONCLUDED.

Date.	From whom received	Amount.
1896.		
Jan. 17	Treasurer Okanogan county	$12 05
20	" Walla Walla county	342 07
21	" Cowlitz county	79 55
22	" Island county	22 55
23	" Douglas county	41 26
25	" San Juan county	18 40
27	" Whitman county	744 11
29	" Yakima county	157 22
29	" Spokane county	600 65
Feb. 3	" Stevens county	44 49
6	" Columbia county	97 11
7	" Pacific county	26 03
14	" Clallam county	14 62
14	" Kitsap county	9 63
17	" Lewis county	83 18
21	" Skamania county	2 69
24	" Jefferson county	15 67
24	" Adams county	20 91
24	" Wahkiakum county	6 71
24	" Lincoln county	187 03
Mar. 6	" Kitsap county	8 19
7	" Spokane county	129 70
9	" Clallam county	36 99
12	" Franklin county	9 14
12	" Pierce county	474 80
16	" Whitman county	181 44
16	" Jefferson county	18 12
17	" Spokane county	155 52
19	" Wahkiakum county	8 11
24	" Thurston county	89 52
30	" Walla Walla county	118 63
31	Borrowed from general fund	100 00
	Total	$8,030 63

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	Data.	Amount.
1896.		
Mar. 31	Warrants paid	$7,889 73
31	Interest paid on same	1,195 71
31	Balance cash on hand	45 19
	Total	$8,030 63

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	From whom received.	Amount.
1896.		
Apr. 1	Balance cash on hand	$45 19
1	Treasurer Thurston county	34 40
6	" Franklin county	6 25
6	" Garfield county	39 26
6	" Clallam county	21 05
7	" Whatcom county	223 04
7	" Chehalis county	118 84
9	" Skagit county	96 09
9	" Whitman county	101 93
10	" Kitsap county	14 18

MILITARY FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Apr. 11	Treasurer Skamania county	$3 14
11	" King county	637 83
13	" Klickitat county	46 82
14	" Lewis county	105 92
16	" Kittitas county	77 63
16	" Okanogan county	23 13
16	" Wahkiakum county	10 44
16	" Adams county	27 [illegible]
17	" Walla Walla county	67 88
17	" San Juan county	14 60
18	" Asotin county	15 42
18	" Jefferson county	15 [illegible]
18	" Island county	19 67
18	" Clarke county	80 [illegible]
21	" Pierce county	235 [illegible]
23	" Mason county	23 [illegible]
24	" Lincoln county	101 40
25	" Columbia county	77 [illegible]
27	" Yakima county	64 01
23	" Pacific county	62 01
23	" Cowlitz county	81 [illegible]
23	" Spokane county	100 11
May 8	" Thurston county	40 [illegible]
11	" Kitsap county	22 [illegible]
11	" Jefferson county	15 [illegible]
11	" Chehalis county	7 [illegible]
11	" Stevens county	45 [illegible]
15	" Pierce county	273 [illegible]
15	" Skamania county	9 13
15	" Wahkiakum county	9 13
18	" Clallam county	32 [illegible]
19	" Spokane county	200 [illegible]
26	" Snohomish county	207 81
June 1	" Whitman county	104 86
4	" Franklin county	74 74
11	" Wahkiakum county	40 00
12	" Spokane county	592 14
12	" Clallam county	98 43
13	" Skamania county	10 81
18	" Kitsap county	113 05
22	" Spokane county	560 03
24	" Klickitat county	155 [illegible]
24	" Whatcom county	200 00
29	" Whitman county	224 [illegible]
29	" Jefferson county	174 [illegible]
29	" Douglas county	45 04
	Total	$5,735 13

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	Data.	Amount.
1896.		
June 30	Refunded to general fund	$100 00
30	Warrants paid	2,808 80
30	Interest paid on same	500 25
30	Balance cash on hand	2,326 08
	Total	$5,735 13

MILITARY FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	From whom received.	Amount.
1896.		
July 1	Balance cash on hand	$2,320 08
1	Treasurer Walla Walla county	765 17
3	" Lewis county	427 09
6	" Clallam county	11 02
6	" Kitsap county	7 51
6	" Spokane county	800 00
7	" Skagit county	376 62
8	" Garfield county	128 52
8	" Pacific county	122 18
9	" Whatcom county	402 41
11	" San Juan county	74 78
11	" Okanogan county	28 30
11	" King county	2,261 40
11	" Kittitas county	803 29
13	" Clarke county	493 48
13	" Spokane county	70 72
13	" Thurston county	375 28
14	" Chehalis county	456 31
14	" Cowlitz county	205 74
14	" Mason county	128 14
15	" Lincoln county	398 90
15	" Columbia county	326 40
16	" Asotin county	40 62
17	" Pierce county	2,318 24
18	" Island county	79 88
20	" Skamania county	2 81
23	" Adams county	112 03
27	" Whitman county	211 77
Aug. 3	" Stevens county	67 04
6	" Yakima county	214 45
10	" Kitsap county	8 44
20	" Snohomish county	519 83
23	" Spokane county	333 33
28	" Jefferson county	12 81
Sept. 3	" Whitman county	211 99
8	" Kitsap county	16 05
8	" Skamania county	1 04
14	" Douglas county	164 69
14	" Spokane county	50 26
	Total	$14,274 62

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	Data.	Amount.
1896.		
Sept. 30	Warrants paid	$10,433 40
30	Interest paid on same	1,818 75
30	Balance cash on hand	2,022 47
	Total	$14,274 62

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	From whom received.	Amount.
1896.		
Oct. 1	Balance cash on hand	$2,022 47
1	Treasurer Whitman county	191 36
3	" Franklin county	11 52
5	" Spokane county	111 68

MILITARY FUND, 1894-96—CONCLUDED.

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Oct. 6	Treasurer Clallam county	$30 00
6	" Kitsap county	8 51
9	" Wahkiakum county	6 00
9	" Whatcom county	83 83
13	Adjutant general	30 00
13	Treasurer King county	1,047 90
14	" Kittitas county	55 40
15	" Lewis county	35 50
16	" Clarke county	31 74
16	" Columbia county	17 89
16	" Garfield county	9 00
16	" Klickitat county	33 03
16	" Skamania county	4 31
16	" San Juan county	14 11
17	" Chehalis county	59 81
19	" Skagit county	48 70
20	" Lincoln county	62 65
20	" Island county	7 70
21	" Adams county	7 01
21	" Pierce county	334 33
21	" Okanogan county	7 70
21	" Asotin county	7 40
26	" Pacific county	73 07
27	" Mason county	9 04
31	Borrowed from general fund	300 00
	Total	$4,055 40

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	Date.	Amount.
1896.		
Oct. 31	Warrants paid	$3,220 47
31	Interest paid on same	715 00
31	Balance cash on hand	51 93
	Total	$4,055 40

INTEREST FUND, 1894-96.

Statement of amounts received and disbursed by the state treasurer from November 1, 1894, to October 31, 1896.

RECEIPTS.

Date.	From whom received.	Amount.
1894.		
Nov. 1	Balance cash on hand	$5,084 89
1	Treasurer Garfield county	2 30
12	" Clarke county	3 21
12	" Kitsap county	1 11
13	" Wahkiakum county	1 89
14	" Cowlitz county	2 89
15	" Spokane county	14 89
30	" Lewis county	6 34
Dec. 8	" Spokane county	11 30
13	" Kitsap county	64
18	" Pierce county	58 94

INTEREST FUND, 1894-96—CONTINUED.

RECEIPTS—CONTINUED.

Date.	From whom received.	Amount.
1894.		
Dec. 21	Treasurer Yakima county	$11 57
29	" King county	51 91
1895.		
Jan. 2	" Franklin county	3 03
3	" Thurston county	5 71
4	" Lincoln county	7 88
5	" Kitsap county	55
5	" Chehalis county	5 41
7	" Wahkiakum county	66
8	" Whitman county	14 16
9	" Pierce county	19 27
11	" Skagit county	6 85
14	" Asotin county	99
14	" Garfield county	10 60
16	" Mason county	2 67
17	" Clarke county	6 23
21	" San Juan county	1 87
22	" Whitman county	43 32
22	" Walla Walla county	11 84
23	" Pacific county	10 08
30	" King county	49 30
Feb. 1	" Kittitas county	6 94
1	" Island county	3 29
2	" Okanogan county	1 76
2	" Douglas county	2 29
4	" Skamania county	1 55
6	" Lewis county	11 87
7	" Klickitat county	15 23
18	" Skamania county	67
28	" Clallam county	3 93
Mar. 4	" Franklin county	9 55
6	" Klickitat county	19 40
11	" Skamania county	2 72
11	" Douglas county	45 62
15	" Clallam county	16 94
15	" Jefferson county	54 94
16	" Kitsap county	42 65
16	" Wahkiakum county	12 70
22	" Spokane county	316 38
April 3	" Clallam county	8 62
5	" Chehalis county	205 77
5	" Whatcom county	61 44
6	" Klickitat county	14 54
8	" Spokane county	73 08
8	" Skamania county	2 78
8	" Thurston county	99 17
11	" Pacific county	63 85
11	" Clarke county	126 87
11	" Douglas county	15 38
11	" Kitsap county	7 46
13	" Asotin county	11 00
15	" Pierce county	576 38
15	" San Juan county	20 23
15	" San Juan county	1 09
15	" Skagit county	113 96
15	" Mason county	16 73
18	" Garfield county	31 21
18	" Kittitas county	94 78
18	" Okanogan county	13 64
19	" Wahkiakum county	6 58
22	" Walla Walla county	245 42
23	" King county	852 53
23	" Island county	22 38
24	" Lewis county	114 36
May 1	" Lincoln county	132 62
2	" Cowlitz county	62 21
3	" Stevens county	20 90
3	" Yakima county	76 64
6	" Adams county	42 44
6	" Spokane county	56 17
7	" Whitman county	200 63

INTEREST FUND, 1894-96—CONTINUED.

RECEIPTS—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
May 9	Treasurer Jefferson county	$0 65
13	" Skamania county	83
14	" Kitsap county	3 83
16	" Thurston county	9 77
June 10	" Skamania county	0
13	" Franklin county	12 36
13	" Spokane county	58 13
19	" Wahkiakum county	4 81
19	" Kitsap county	5 84
21	" Jefferson county	23 24
21	" Columbia county	82 11
29	" Whatcom county	03 61
29	" Snohomish county	255 59
	Total	$10,616 12

DISBURSEMENTS FOR 1895.

Date.	Date.	Amount.
1895.		
April 9	Coupons of state bonds redeemed	$10,500 00
June 30	Balance cash on hand	116 12
	Total	$10,616 12

RECEIPTS.

Date.	From whom received.	Amount.
1895.		
July 1	Balance cash on hand	$116 12
5	Treasurer Kitsap county	2 71
8	" Okanogan county	9 23
9	" Clallam county	25 86
11	" Spokane county	150 46
11	" Klickitat county	10 40
12	" Thurston county	73 96
13	" Clarke county	40 18
13	" Garfield county	14 87
13	" Skagit county	53 49
13	" Jefferson county	18 66
13	" Asotin county	7 42
15	" Walla Walla county	101 45
17	" Chehalis county	62 34
17	" Pierce county	424 73
18	" Adams county	5 51
18	" Island county	14 66
19	" Whatcom county	23 23
19	" San Juan county	9 33
19	" Douglas county	40 66
20	" Cowlitz county	45 83
23	" Mason county	18 92
24	" Pacific county	24 83
24	" Kittitas county	48 87
24	" Whitman county	168 13
25	" King county	234 00
26	" Yakima county	29 60
27	" Lewis county	45 59
29	" Skamania county	89
Aug. 1	" Lincoln county	44 90

INTEREST FUND, 1894-96—CONTINUED.

RECEIPTS—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Aug. 7	Treasurer Kitsap county	$3 46
10	" Spokane county	151 60
12	" Stevens county	10 50
15	" Wahkiakum county	1 40
21	" Thurston county	18 43
Sept. 4	" Thurston county	3 82
7	" Kitsap county	1 74
9	" Spokane county	9 44
12	" Skamania county	85
13	" Snohomish county	55 61
14	" Jefferson county	2 84
Oct. 4	" Franklin county	56
4	" King county	263 23
4	" Clallam county	7 50
7	" Spokane county	18 25
7	" Kitsap county	1 70
9	" Thurston county	3 33
10	" Chehalis county	23 65
12	" Garfield county	3 31
12	" Okanogan county	2 69
15	" Pacific county	2 47
16	" Skagit county	12 57
17	" Asotin county	1 71
17	" Walla Walla county	32 15
23	" Wahkiakum county	79
24	" Island county	1 44
25	" Clarke county	6 75
26	" Pierce county	82 09
28	" Lincoln county	5 81
28	" Kittitas county	7 15
29	" San Juan county	4 23
30	" Lewis county	11 92
Nov. 6	" Klickitat county	5 81
6	" Stevens county	1 88
7	" Kitsap county	1 93
9	" Thurston county	6 14
13	" Columbia county	38 47
20	" Yakima county	6 06
21	" Skamania county	30
Dec. 6	" Clallam county	14 45
10	" Kitsap county	1 95
20	" Wahkiakum county	2 00
20	" Jefferson county	14 96
28	" Thurston county	21 65
1896.		
Jan. 2	" Snohomish county	47 39
4	" Franklin county	1 58
4	" Clallam county	2 79
6	" Whatcom county	68 86
7	" Kitsap county	1 68
8	" Chehalis county	25 79
9	" Klickitat county	9 22
9	" Skamania county	50
11	" Mason county	14 00
11	" Clarke county	27 40
13	" Garfield county	6 89
13	" Pierce county	315 29
13	" King county	321 62
14	" Thurston county	8 18
15	" Skagit county	33 14
15	" Kittitas county	20 33
16	" Asotin county	3 60
17	" Okanogan county	2 96
20	" Walla Walla county	80 02
21	" Cowlitz county	19 71
22	" Island county	5 58
23	" Douglas county	10 05
25	" San Juan county	4 65
27	" Whitman county	183 63
29	" Yakima county	39 49
29	" Spokane county	151 47

INTEREST FUND, 1894-96—CONTINUED.

RECEIPTS—CONTINUED.

Date.	From whom received.	Amount.
1896.		
Feb. 3	Treasurer Stevens county	$3 57
6	" Columbia county	21 10
7	" Pacific county	8 61
14	" Clallam county	7 66
14	" Kitsap county	6 99
17	" Lewis county	29 29
21	" Skamania county	1 62
21	" Jefferson county	8 00
21	" Adams county	5 31
21	" Wahkiakum county	5 40
21	" Lincoln county	33 11
Mar. 6	" Kitsap county	5 75
7	" Spokane county	63 67
9	" Clallam county	16 59
12	" Franklin county	6 19
12	" Pierce county	241 80
16	" Whitman county	91 68
16	" Jefferson county	15 55
17	" Spokane county	101 69
19	" Wahkiakum county	7 41
21	" Thurston county	21 23
30	" Walla Walla county	83 50
April 1	" Thurston county	23 23
6	" Franklin county	5 45
6	" Garfield county	23 11
6	" Clallam county	14 13
7	" Whatcom county	125 00
7	" Chehalis county	83 42
9	" Skagit county	71 63
9	" Whitman county	64 10
10	" Kitsap county	10 80
11	" Skamania county	8 63
11	" King county	425 19
13	" Klickitat county	40 57
14	" Lewis county	81 96
16	" Kittitas county	44 93
16	" Okanogan county	29 75
16	" Wahkiakum county	8 10
16	" Adams county	27 20
17	" Walla Walla county	63 57
17	" San Juan county	9 27
18	" Asotin county	10 00
18	" Jefferson county	11 94
18	" Island county	19 35
18	" Clarke county	51 97
21	" Pierce county	183 81
23	" Mason county	16 35
24	" Lincoln county	58 73
25	" Columbia county	63 10
27	" Yakima county	42 10
28	" Pacific county	52 35
28	" Cowlitz county	65 66
28	" Spokane county	193 49
May 8	" Thurston county	34 44
11	" Kitsap county	14 38
11	" Jefferson county	19 23
11	" Chehalis county	1 70
11	" Stevens county	32 61
15	" Pierce county	197 28
15	" Skamania county	8 46
15	" Wahkiakum county	8 46
18	" Clallam county	20 71
19	" Spokane county	165 98
26	" Snohomish county	97 99
June 1	" Whitman county	63 67
4	" Franklin county	74 06
9	" Spokane county	460 03
10	" Wahkiakum county	46 40
12	" Clallam county	87 45
13	" Skamania county	19 33

INTEREST FUND, 1894-96—CONTINUED.

RECEIPTS—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
June 18	Treasurer Kitsap county	$101 05
22	" Spokane county	322 21
24	" Klickitat county	147 37
24	" Whatcom county	200 00
29	" Whitman county	211 75
29	" Jefferson county	158 24
29	" Douglas county	35 23
30	Borrowed from general fund	1,000 00
	Total	$10,570 49

DISBURSEMENTS FOR 1896.

Date.	Date.	Amount.
1896.		
April 10	Coupons of state bonds redeemed	$10,500 00
June 30	Balance cash on hand	70 49
	Total	$10,570 49

RECEIPTS.

Date.	From whom received.	Amount.
1896.		
July 1	Balance cash on hand	$70 49
1	Treasurer Walla Walla county	715 56
3	" Lewis county	394 45
6	" Clallam county	7 60
6	" Kitsap county	3 92
6	" Spokane county	300 00
7	" Skagit county	329 39
8	" Garfield county	116 06
8	" Pacific county	110 42
9	" Whatcom county	303 12
11	" San Juan county	67 48
11	" Okanogan county	25 30
11	" King county	1,948 66
11	" Kittitas county	281 33
13	" Clarke county	393 12
13	" Spokane county	41 04
13	" Thurston county	325 60
14	" Chehalis county	394 21
14	" Cowlitz county	187 50
14	" Mason county	104 06
15	" Lincoln county	371 71
15	" Columbia county	300 18
16	" Asotin county	34 99
17	" Pierce county	2,104 80
18	" Island county	73 91
20	" Skamania county	2 73
23	" Adams county	105 87
27	" Whitman county	145 20
Aug. 5	" Yakima county	194 07
10	" Kitsap county	4 64
20	" Snohomish county	479 49
28	" Spokane county	127 93
28	" Jefferson county	9 39
Sept. 3	" Whitman county	150 23

INTEREST FUND—CONCLUDED.

RECEIPTS—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Sept. 8	Treasurer Kitsap county	$6 61
8	" Skamania county	88
14	" Douglas county	151 67
14	" Spokane county	18 70
	Total	$10,465 91
30	Returned to general fund	1,000 00
Oct. 1	Balance cash on hand	$9,465 91
1	Treasurer Whitman county	152 87
2	" Franklin county	10 50
5	" Spokane county	44 22
6	" Clallam county	10 31
6	" Kitsap county	4 43
9	" Wahkiakum county	5 72
9	" Whatcom county	50 43
13	" King county	927 97
14	" Kittitas county	21 54
15	" Lewis county	23 69
16	" Clarke county	21 53
16	" Columbia county	15 83
16	" Garfield county	6 09
16	" Klickitat county	25 42
16	" Skamania county	3 87
16	" San Juan county	9 40
17	" Chehalis county	87 [illegible]
19	" Skagit county	49 63
20	" Lincoln county	59 23
20	" Island county	5 49
21	" Adams county	5 98
21	" Pierce county	233 75
21	" Okanogan county	4 91
24	" Asotin county	6 17
26	" Pacific county	65 47
27	" Mason county	5 95
	Total	$11,190 34

PERMANENT SCHOOL FUND, 1894–96.

Statement by quarters of amounts received and disbursed by the state treasurer from November 1, 1894, to October 31, 1896.

RECEIPTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	From whom received.	Amount.
1894.		
Nov. 1	Balance cash on hand	$147,847 73
2	D. E. and D. J. Leahy	40 00
5	John Harvey	9 80
8	C. H. Wager	15 13
8	Phillip Miller	480 00
8	O. Olsen	96 00
9	J. D. Owens	52 00
9	Charles E. Patten	138 00
9	Isom Irby	58 00
9	George W. Hollingshead	60 00
9	Johnson Hooper	40 00
9	J. W. Henderson	59 29
9	C. S. Blair and C. W. Laver	79 40
12	G. W. Coonse	90 98
12	Jacob Harder	50 00
12	Charles Blank	193 05

PERMANENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS—CONCLUDED.

Date.	From whom received.	Amount.
1894.		
Nov. 12	Ralph Kauffman	$820 00
12	A. B. Weed	477 00
14	W. A. McDonald	782 48
14	Seraphin Keel	210 00
14	Gus Hamer	20 04
14	C. Larson	40 00
14	Mrs. E. H. Reney	40 00
14	Samuel D. Gustin	100 00
17	Mrs. Katherine Hansley	53 84
17	A. D. Eglin	40 00
19	J. W. Harrigan	1 53
19	Sanford Bramlett	8 23
19	W. H. Buraker	144 00
19	N. Hartung	9 06
21	J. T. Lewis	76 89
21	Gatzert-Schwabacher Land Company	219 00
21	B. Geaney	548 86
21	James Callahan	87 00
21	Evelyn R. Sampson	76 00
21	R. J. Reekie	47 50
26	Frederick Eyre	75 00
26	Wm. W. Stevens	5 96
27	P. S. Wilkes	80 00
28	J. M. Roach	80 00
30	Daniel Sinclair	7 38
30	Peter Downey	224 40
30	Thomas H. Tait	231 00
Dec. 1	R. D. Young	80 00
3	Daniel Frazier	160 00
3	T. B. Romine	406 40
3	C. Bleisner	160 00
3	Christopher Brockman	321 18
4	R. A. Brewer	35 20
4	Peter Peterson	356 40
6	Mrs. E. J. Jones	240 00
6	Jacob B. Weist & Bro.	61 60
6	Wm. W. Chapin	73 91
6	Alba J. Page	120 00
6	Sol. G. Simpson	5,058 86
7	Mrs. Emma Jones	66 00
10	Mrs. Emily Noble	80 00
10	Treasurer Whatcom county	534 80
13	Henry Nogel	48 00
13	S. R. Stritesky	59 00
15	C. Schmidt	40 00
15	John Stecher	228 00
17	W. C. Hinks	18 15
17	Daniel C. McLeod	120 00
18	O. Olesen	120 00
19	S. Wildenthaler	107 61
21	W. B. Wells	44 00
21	F. M. Lowden	132 24
26	A. C. Reeves	40 00
26	Henry Toner	709 72
27	B. S. Johnston	78 15
28	A. Joyce	80 25
29	P. C. Kauffman	117 20
29	George W. Hill	336 00
29	Charles Chrisman	80 00
29	Alexander S. Calder	48 00
29	Fred W. Kamp	44 00
29	Gary Irish	180 00
29	S. M. Beard	106 55
29	Thomas Craine	40 00
31	S. M. Whetstone	120 00
31	Frank Marz	49 60
31	F. M. Franklin	8 00
31	Mrs. Katherine Hansley	8 83
31	Frank Crowe	40 00
	Total	$163,316 27

PERMANENT SCHOOL FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR QUARTER ENDING DECEMBER 31, 1894.

Date.	Date.	Amount.
1894.		
Nov. 7	Skagit county bonds	$57,000 00
Dec. 31	Balance cash on hand	106,316 27
	Total	$163,316 27

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	From whom received.	Amount.
1895.		
Jan. 1	Balance cash on hand	$106,316 27
2	D. G. Hodges	231 20
2	George Wahlwends	193 00
3	George M. Cornwall	43 68
3	Wessel Mumm	192 00
3	J. G. Megler	49 54
3	Charles Utterberg	44 00
3	Marysville State Bank	160 00
4	S. J. Swanson and J. R. Meredith	80 00
5	William Fredenberg	65 40
5	Olympia Door and Lumber Company	60 00
7	W. H. Hitchcock	92 41
7	O. Volrath	138 00
9	Mrs. C. L. Kidd	96 00
10	S. S. Cook	165 42
10	M. C. Lynch	60 00
10	John M. Smith	88 00
10	A. P. Miller	100 00
10	S. N. Bell	40 00
10	Jonathan Johnson	212 80
15	Mrs. Sidney P. Bruce	83 95
16	Laura Long	80 00
16	W. H. Hobgood	22 50
18	Jonathan Johnson	368 00
22	C. E. Hockett	414 40
23	A. L. Fisher	294 00
24	Edwin Griffin	240 00
25	Anton H. Klint	80 00
25	John N. King	176 00
26	William W. Westacott	200 00
28	Amos F. Stowe	96 19
28	Barthel Weber	248 00
29	O. M. Kellogg	50 00
30	G. B. Cliff	80 00
31	Austin Orvis	64 86
Feb. 1	H. Middaugh	80 00
1	George W. Hollingshead	60 00
1	A. A. Lindsley	13 86
1	Knapp, Burrell & Co	235 20
2	George D. Saunders	160 00
2	J. L. Fuller	192 00
2	H. B. Henley	451 02
2	George Cyphert	355 00
4	Cyrus Barker	260 00
4	A. L. Haynes	224 00
4	William Millican	40 00
4	Michael Schultries	648 00
5	Baker Bros	164 80
5	Alfred Sandell	40 00
5	J. W. Rankine	104 00
6	C. H. Williams	100 00
7	Joseph Nesbitt	40 00
11	A. H. Crockett	376 00
15	Ignatius Colvin	152 07
16	M. J. Sullivan	216 00

PERMANENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Feb. 18	Charles W. Chamberlain	$35 31
18	A. N. Short	62 00
19	John A. Longmire	40 00
19	Louis Sohns	40 00
19	D. F. Schuele	64 00
19	Anton Huth	215 25
19	C. H. Williams	50 00
19	James Kershaw	120 69
20	William Fredenberg	65 40
23	Isom Irby	58 00
23	J. D. Owens	52 00
23	Jacob B. Wiest & Bro	61 60
23	Frank H. Osgood	116 00
23	S. W. Maxey	40 00
23	Frank Fenton	160 00
23	John Johnson	160 00
23	K. F. Moon	40 00
Mar. 1	Isaac N. Gaillac	48 00
2	Ed. Manna	40 00
2	Samuel J. Nerdrum	55 15
2	Alfred Mathews	37 73
4	Johnson Hooper	40 00
4	J. L. Fuller	192 00
6	A. N. Short	62 00
8	Otto H. Schmidt	12 00
8	John McCreadie	156 08
8	K. F. Moon	40 00
9	Michael Hoffman	19 00
9	H. M. Ritner	60 00
11	D. Mowry	97 00
13	Dernham & Kaufman	352 80
14	Blaine & Devries	122 00
16	S. E. Thayer and F. H. Brownell	1,797 00
16	W. W. Mish	300 00
16	E. J. Hudson	300 00
16	John Gould	1,200 00
16	M. McDonald	137 38
20	James Harvey	76 28
21	James Gleed	322 17
21	A. F. Kirby	60 00
26	Albert Sandell	96 00
29	Port Blakely Mill Company	1,224 20
	Total	$122,834 81

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	Data.	Amount.
1895.		
Jan. 4	Bonds School District No. 18, Clarke county	$1,000 00
Mar. 31	Balance cash on hand	121,834 81
	Total	$122,834 81

PERMANENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	From whom received.	Amount.
1895.		
April 1	Balance cash on hand	$121,831 81
1	Harry Coonse	25 02
6	Patrick McCoy	300 00
6	Peter C. Rounds	257 68
11	J. K. Fleck	105 52
11	William F. Burke	100 00
17	A. C. Stringham	48 00
17	A. Fegstad and P. Hagan	93 13
18	S. H. Berry	120 00
18	Alexander Polson	63 72
19	Five per cent. sales government land, year ending June 30, 1894	9,341 73
20	Lillie J. Kenyon	37 92
21	Richard Griffith	518 15
21	John D. Myers	120 00
25	B. R. Howard	39 42
27	W. A. Brooner	140 00
May 3	Mathias Ducker	422 00
3	James Gleason	178 75
4	P. Geaney	59 14
6	W. S. Harris	240 00
10	Charles M. Farnsworth	1 55
11	C. Nordstrom	42 50
11	S. G. Simpson	705 50
11	John Era	40 00
11	William Doheney	40 00
11	Lizzie Twiss	230 00
14	M. W. Miles	91 50
15	E. A. Blackmore	61 04
22	W. D. Mack	175 54
31	J. W. Siemsen	200 00
31	William Doheney	360 00
31	Emily E. Hewitt	52 00
June 17	Joseph Young	80 00
17	Robert Painter	320 00
17	D. G. Hodges	231 20
17	E. W. Johnstone	60 75
18	A. F. Geise	93 71
20	Nick Peterson	40 00
22	A. Harker	40 00
21	L. R. Stritesky	59 00
21	William S. Gray	180 00
21	Martin Mockley	108 00
27	Carolina Ram	240 00
27	H. Seager	40 00
27	Dan. Crowley	40 00
27	James Crowley	40 00
27	James H. Campbell	5 57
27	J. O'Keane and J. A. Munday	5 66
27	John F. McConaghy	79 00
27	G. H. Bacon	2,297 67
28	Aaron Webster	39 00
28	A. L. Rogers	160 00
29	George Goddard	66 00
	Total	$140,428 64

No disbursements for quarter ending June 30, 1895.

PERMANENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	From whom received.	Amount.
1895.		
July 1	Balance cash on hand	$140,428 64
1	Daniel Stewart	186 82
1	S. N. Bell	40 00
1	D. J. Kalkwarf	160 00
2	A. C. Reeves	40 00
5	John A. James	52 64
6	Loren La Bree	61 00
8	D. F. Snyder and Louis Mockley	68 00
8	J. H. Long and Della Johnson	211 85
9	H. S. McMinn	78 97
9	George G. Goodman	160 65
10	Lewis Lindstrom	280 00
11	C. Larson	40 00
11	University Land Company	3,416 69
11	N. P. Pederson	100 00
13	John T. Sinclair	88 20
13	Thomas S. Gillihan	456 93
15	J. W. Harrigan	41 24
16	Daniel Kunkel	234 24
16	N. J. Heaton	161 90
20	R. D. Young	40 00
20	Oskar Leisinger	204 00
20	N. J. Heaton	93 10
21	B. F. Totten	22 25
21	Emma I. White	41 87
25	Jesse Hamilton	18 15
25	Daniel Kunkel	5 76
25	George Sloan	40 00
26	William Aumiller	44 94
30	Gus. Hamer	20 04
30	A. A. Lindsley	83 16
30	Henry Wirth	120 00
30	J. S. Riedesel	122 00
Aug. 6	W. H. Babcock	120 00
7	J. C. Durgin	160 00
7	Mason County Logging Company	1,400 00
7	Louis Eggen	40 00
9	W. W. Chapin	78 91
14	P. J. McGowan	281 45
20	Robert Painter	1,600 00
21	John E. Hart	69 30
24	Frederick Kunkel	1,252 00
29	Baker Bros.	82 40
30	Charles Blank	174 94
Sept. 4	H. B. Henley	128 02
4	J. C. Durgin	32 50
4	Menzo Haverly	80 00
5	Thomas S. Gillihan	141 07
5	Leonhard Haller	80 00
9	Herman Winters	60 00
10	W. M. Mills	312 00
11	City of Goldendale	44 00
13	D. M. Dixon	384 00
14	N. B. Brooks	15 60
16	Evans & Sill	15 10
16	E. J. Hudson	300 00
20	H. Jensen	26 09
23	Seraphin Keel	200 00
23	John Roads	127 00
25	K. F. Moon	220 00
25	B. F. Ruth	40 00
28	Mrs. A. Kayser	80 00
	Total	$151,648 92

PERMANENT SCHOOL FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	Data.	Amount.
1895.		
July 16.....	Bond, school district No. 54, King county.....	$1,000 00
Sept. 30.....	State warrants purchased.....	76,298 86
30.....	Balance cash on hand.....	77,313 91
	Total.....	$154,613 77

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	From whom received.	Amount.
1895.		
Oct. 1.....	Balance cash on hand.....	77,313 91
4.....	S. G. Simpson Logging Company.....	1,395 00
4.....	Mason County Logging Company.....	120 00
4.....	Williamson Logging Company.....	225 75
4.....	Ellis & Reed.....	152 75
7.....	Vander Boling.....	67 00
7.....	Charles Winters.....	223 70
7.....	G. B. Preston.....	119 20
7.....	J. W. Huffman.....	40 00
7.....	Thomas Clancy.....	140 00
8.....	Andrew P. Lee.....	53 44
9.....	John Clements.....	536 00
9.....	A. E. Hall.....	200 00
10.....	H. R. Clise.....	703 00
10.....	W. S. Jameson.....	104 00
15.....	Wells Lounsberry.....	88 00
15.....	Margaret Murphy.....	70 00
17.....	B. F. Brock.....	157 84
19.....	Clay Smith.....	150 34
21.....	George Ludwigs.....	133 75
23.....	Mrs. Lillie J. Kenyon.....	37 95
23.....	S. D. James.....	28 80
23.....	A. W. Peterson.....	190 05
23.....	Levi A. Cline.....	72 00
26.....	George Ludwigs.....	4 25
26.....	James Seatler.....	63 94
28.....	T. T. Lund.....	81 00
28.....	J. P. Sweeney.....	61 68
28.....	Anton Husley.....	53 70
29.....	James Harvey.....	132 75
31.....	S. E. Thayer.....	600 00
31.....	L. W. Spear.....	600 00
Nov. 2.....	D. E. Leahy.....	40 00
4.....	Walter N. Granger.....	15 50
16.....	C. Bleisner.....	160 00
18.....	G. W. Coonse.....	90 39
18.....	A. Hegstad & P. Hagen.....	90 35
18.....	Daniel Stewart.....	536 25
18.....	H. Zakariasjen, O. Olsen and S. Pederson.....	53 35
20.....	Jacob Hader.....	50 00
20.....	Henry Nagel.....	46 00
25.....	A. W. Phillips.....	88 00
25.....	C. B. Upton.....	96 00
25.....	S. Ellens.....	84 00
26.....	J. M. Roach.....	80 00
26.....	Ira McGonigle.....	10 00
27.....	A. H. Crocker.....	40 00
27.....	Ada Bunster.....	77 77
29.....	Ladd & Tilton.....	211 48
30.....	J. W. Rankine.....	72 40
30.....	W. H. Blair.....	80 00
30.....	School District No. 9, Chehalis county.....	50 00
30.....	A. D. Thayer.....	40 00
30.....	Stephen Ryder & Co.....	217 50

PERMANENT SCHOOL FUND—1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Nov. 30	Stephen Ryder	$55 00
30	Walter N. Granger	20 00
30	George D. Anderson	70 00
30	Harris A. Corell	21 50
30	Emma I. White	45 55
30	Gatzert-Schwabacher Land Co.	110 00
Dec. 3	W. H. Cline	20 00
4	William Andrews	170 00
4	H. W. Davis	10 00
5	Frank Fenton	40 00
5	J. K. Perry	10 00
7	Dora L. Tibbitts	265 22
9	Anna Hodges	231 20
9	W. H. Buraker	144 00
9	O. P. Burrows	74 00
11	Henry Harmer	10 00
12	Mrs. Emily Noble	80 00
13	A. S. Calder	48 00
13	D. Suksdorf	74 00
17	Joseph Young	400 00
19	Fred Kaup	220 00
19	Robert Mitchell	66 23
21	Dernham & Kaufman	352 80
23	O. Olsen	336 00
23	S. Wildenthaler	107 61
23	J. G. Megler	49 51
28	Thomas Craine	40 00
30	W. D. Paul	10 00
31	School District No. 50, Clarke county	25 00
31	" " " 3, Thurston county	8 00
31	M. Both and Fred Sadzik	174 76
31	B. F. Ferris	60 00
31	Rex Conaway	40 00
	Total	$89,983 85

DISBURSEMENTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	Data.	Amount.
1895.		
Dec. 31	State warrants purchased	$83,700 97
31	Balance cash on hand	6,282 88
	Total	$89,983 85

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	From whom received.	Amount.
1896.		
Jan. 1	Balance cash on hand	$6,282 88
2	Henry Toner	659 80
3	C. W. Smith and W. L. Rinehart	320 00
3	Otto Volrath	88 25
3	George Wahlwends	103 00
3	J. C. Horr	15 00
6	Otto Volrath	88 16
6	Port Blakely Mill Co.	2,402 50
6	S. W. Sisco	439 00

PERMANENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Jan. 6	N. C. Haley	$401 50
6	J. C. Hitchcock	92 01
8	D. F. Snyder and Louis Mockley	68 00
10	Walter Shaw	50 00
15	J. R. Meredith	80 00
15	John F. McConaghy	70 00
21	A. L. Fisher	1,423 00
23	H. Middaugh and George B. Cliff	160 00
25	Zell M. Beebe	48 00
25	William Olson	44 00
25	School district No. 21, Garfield county	37 50
25	Port Blakely Mill Co.	250 00
25	Orrin Thompson and J. E. Hedges	100 00
25	Michael Schultries	1,620 00
29	Martin Mockley	103 00
30	Albert A. Blanchard	640 00
31	Edwin Griffin	240 00
Feb. 4	Cornelius Mutchler	61 75
7	Joseph Nesbitt	40 00
14	A. H. Klint	80 00
14	Evans & Sill	242 40
17	Five per cent. sales government land, year ending June 30, 1895	2,580 41
21	M. McDonald	157 33
21	Kunkel & Hoch	240 00
24	Port Blakely Mill Co.	80 00
27	M. J. Jensen	40 00
28	Port Blakely Mill Co.	352 50
28	John Johnson	160 00
29	Dora A. Tibbits	105 22
29	Orrin Thompson	100 00
29	S. D. James	23 60
Mar. 2	S. P. Bendixen and E. J. Harris	304 18
3	William Eversmann	608 00
3	Lizzie Twiss	80 00
4	George D. Saunders	160 00
5	G. E. Preston	31 20
9	Otto H. Schmidt	10 72
10	Vander Boling	55 18
10	Michael Hoffman	10 00
12	Thomas M. Anderson	447 96
12	Philip Yenney	944 00
14	John Era	40 00
16	W. Mills *et al.*	312 00
16	Zell M. Beebe	48 00
20	Frank Marz	43 60
23	James F. Jones	2 25
23	Port Blakely Mill Co.	612 10
31	C. Nordstrom	23 01
	Total	$24,466 26

No disbursements for quarter ending March 31, 1896.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	From whom received.	Amount.
1896.		
April 1	Balance cash on hand	$24,466 26
3	Susan Wright and George Wahlwends	111 55
6	Thos. W. Prosch	1,682 26
6	J. F. McElroy	85 00
6	W. C. Weeks	620 00
6	B. R. Howard	39 40

PERMANENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Apr. 10	J. M. Smith	$88 00
18	Annie Kinder	106 87
20	Charles Winters	30 70
20	H. Te Ruller	87 00
28	C. H. Wager	15 18
May 2	Richard Griffith	518 13
2	J. W. Rankine	36 40
11	Charles Blank	200 00
15	Annie Dawson	73 50
16	J. W. Huffman	40 00
20	Hans Jensen	99 91
June 1	Robertson Mortgage Company	320 00
8	Alfred Sandell	40 00
10	A. N. Cartwright	96 00
15	James Gordon	192 00
20	Daniel Stewart	126 15
22	A. Harker	40 00
24	George Ludwigs	160 00
24	Thomas Gosser	40 00
24	Ellis & Reed	117 48
24	Charles H. Ayer	431 29
24	J. A. Stratton	60 80
24	A. C. Reeves	40 00
25	Daniel Stewart	234 00
25	Samuel Dawson	36 75
30	Allison Merrifield	112 23
	Total	$30,346 93

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	Data.	Amount.
1896.		
June 30	State warrants purchased	$25,993 55
30	Balance cash on hand	4,353 38
	Total	$30,346 93

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	From whom received.	Amount.
1896.		
July 1	Balance cash on hand	$4,353 38
1	Henry Seager	40 00
2	Thos. W. Prosch	698 22
7	John H. James	52 64
7	Alfred Sandell	536 00
13	H. S. MacMinn	78 97
14	R. D. Young	40 00
15	D. F. Snyder	44 21
16	Thos. W. Prosch	5,275 05
17	Chester Thorne	86 00
21	Oskar Liesinger	204 00
22	Jerre Hamilton	36 30
23	S. W. Maxey	40 00
24	Thos. W. Prosch	3,482 20
26	School District No. 3, Thurston county	8 00
27	William Aumiller	44 94

PERMANENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
July 30	John Roads	$127 00
Aug. 3	McDade Bros	45 00
4	George Sloan	40 00
7	Columbia Railway & Navigation Company	64 00
11	J. T. Lewis	83 17
12	Margaret Whittier	200 00
14	Thos. W. Prosch	1,020 00
19	William Millican	40 00
20	Rex Conaway	40 00
21	Manson J. Rogers	27 00
23	E. J. Harris	73 18
28	James Gleeson, jr	97 81
31	Seraphine Keel	70 00
Sept. 3	White River Water Power Company	3,000 00
5	Herman Winters	60 00
14	A. Kayser	80 00
16	Thomas W. Prosch	1,020 00
21	Daniel J. Davis	63 00
29	D. M. Dixon	381 00
	Total	$23,781 07

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	Data.	Amount.
1896.		
Sept. 30	State warrants purchased	$18,063 68
30	Balance cash on hand	5,718 39
	Total	$23,781 07

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	From whom received.	Amount.
1896.		
Oct. 1	Balance cash on hand	$5,718 39
2	Mayme M. White	1,094 25
2	L. Lawrence	188 00
2	John Dobson	220 00
2	William Swain	60 00
2	Ellis & Reed	94 00
2	Receiver N. P. R. R. Co	255 00
13	Margaret Murphy	70 00
14	Mrs Annie Kinder	60 00
15	Thos. W. Prosch	1,107 12
16	H. R. Cline	758 00
17	Ole Olson	53 35
17	L. A. Cline	52 00
17	C. Bleisner	160 00
20	Andrew P. Lee	19 48
21	B. F. Brock	187 84
22	Washington Loan and Trust Company	720 00
23	John Runyon	90 70
27	B. Geaney	608 00
27	James McKay	162 40
29	T. T. Lund	40 00
30	H. H. Updegraff and H. D. Willemott	108 89
30	John T. Lewis	254 00
	Total	$10,067 62

PERMANENT SCHOOL FUND, 1894-96—CONCLUDED.

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	Date.	Amount.
1896.		
Oct. 31	State warrants purchased	$8,745 28
31	Balance cash on hand	4,312 34
	Total	$13,057 62

CURRENT SCHOOL FUND, 1894-96.

Statement by quarters of amounts received and disbursed by the state treasurer from November 1, 1894, to October 31, 1896.

RECEIPTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	From whom received.	Amount.
1894.		
Nov. 1	Balance cash on hand	$8,245 71
1	Julius Nightingale	20 00
2	Wm. W. Hopkins	59 18
2	D. E. & D. J. Leahy	18 60
5	M. W. Miles	1 95
5	George F. Bowers	21 00
5	John Harvey	05
7	M. C. Morse	80 00
7	John Clarke	20 00
8	Hugh Devlin	6 00
8	N. E. Lemmon	5 00
8	W. S. Goodman	11 10
8	C. H. Wager	7 32
8	Phillip Miller	201 60
8	O. Olsen	49 14
9	J. M. Henderson	3 55
9	C. S. Blair and C. W. Lover	56 80
9	Henry Schmith	15 00
9	Joseph Talkington	30 00
9	D. M. Whiteside	30 00
9	Frank Thomas	56 65
9	Interest on Pacific county bonds	540 00
10	William Friendt	10 00
12	G. W. Coonse	37 96
12	C. O. Barnes	80 00
12	Jacob Harder	24 00
12	Charles Blank	446 94
12	Ralph Kauffman	160 00
12	A. B. Weed	207 27
14	E. C. Young	20 00
14	J. F. West	10 50
14	Samuel D. Gustin	54 00
15	John Henger	103 35
17	Mrs. Katherine Hansley	1 10
17	Thomas Szukai	10 50
17	Charles Corbin	40 00
17	A. D. Eglin	20 35
17	C. F. Van Brunt	52 00
19	J. W. Harrigan	19 22
19	Sanford Bramlett	106 72
19	W. H. Buraker	65 40
19	N. Hartung	63 16
19	William Morehead	5 00
20	Lewis Lindstrom	10 00
20	William Welch	1 50
21	J. T. Lewis	82 09
21	Gatzert-Schwabacher Land Company	57 12

CURRENT SCHOOL FUND, 1891-96—CONTINUED.

RECEIPTS FOR FRACTIONAL QUARTER ENDING DEC. 31, 1891—CONTINUED.

Date.	From whom received.	Amount.
1891.		
Nov. 21	D. Geany	$238 [illegible]
21	James Callahan	47 [illegible]
21	C. M. Steadman	12 [illegible]
21	Otto Hasse	10 [illegible]
21	J. C. Surber	20 [illegible]
21	P. R. Lair	10 [illegible]
21	R. J. Reekie	10 [illegible]
23	William W. Stevens	71 [illegible]
23	P. T. Gervais	93 [illegible]
23	Richard G. Jones	21 [illegible]
23	N. Riplinger	515 [illegible]
23	Mary E. R. Willard	10 [illegible]
23	J. M. Roach	93 [illegible]
30	P. T. Gervais	43 [illegible]
30	Daniel Sinclair	27 [illegible]
30	Peter Downey	195 [illegible]
30	Thomas H. Tait	291 [illegible]
Dec. 1	R. D. Young	47 [illegible]
3	Daniel Fraser	8 [illegible]
3	T. B. Romine	57 [illegible]
3	C. Bleisner	97 [illegible]
3	J. J. Calloway	25 [illegible]
3	D. S. Hays	20 [illegible]
3	Philip Winterstein	0 [illegible]
3	Christopher Brockman	178 [illegible]
3	Interest on Skagit county bonds	3,180 [illegible]
4	John Runyon	92 [illegible]
4	G. W. Tavis	41 [illegible]
4	Fred E. Bissell	20 [illegible]
4	John P. Crawford	8 [illegible]
4	Stooke & Amery	20 [illegible]
4	J. M. Richardson	100 [illegible]
4	Mrs. Hannah S. Spangle	333 [illegible]
4	R. A. Brewer	10 [illegible]
4	Peter Peterson	171 [illegible]
4	John Boe	153 [illegible]
5	W. S. Turner	22 [illegible]
5	Frank Stowell	5 [illegible]
6	R. A. Ketner	57 [illegible]
6	Fred Scheuber	10 [illegible]
6	J. T. Eaton	153 [illegible]
7	Mrs. Emma Jones	41 [illegible]
7	A. N. Cartwright	44 [illegible]
7	Thomas Biver	07 [illegible]
8	R. A. Ketner	1 [illegible]
10	Mrs. Emily Noble	23 [illegible]
10	J. M. Miller	100 [illegible]
10	William Bacon	32 [illegible]
10	Mattie L. Anderson	8 [illegible]
12	J. M. Shoemaker	5 [illegible]
13	J. H. Lavender	13 [illegible]
13	Henry Nogel	17 [illegible]
13	Michael Fogarty	10 [illegible]
13	L. R. Stritesky	23 [illegible]
15	C. Schmid	1 [illegible]
15	John Stecher	0 [illegible]
15	Simon Hanson	27 [illegible]
17	W. C. Hinks	4 [illegible]
17	D. F. Howard	10 [illegible]
17	J. W. Simensen	10 [illegible]
17	Daniel C. McLeod	03 [illegible]
17	Edward A. Brown	33 [illegible]
18	O. Olsen	03 [illegible]
18	L. R. Stritesky	1 [illegible]
19	D. H. Coffin	100 [illegible]
19	S. Wildenthaler	33 [illegible]
21	J. I. Dodson	33 [illegible]
21	W. F. Burke	77 [illegible]
21	A. M. Roberts	20 [illegible]
21	James H. Lewis	15 [illegible]

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894—CONC'D.

Date.	From whom received.	Amount.
1894.		
Dec. 21	G. C. Percifal	$15 00
22	A. Forbis	15 00
22	Robert Brown	20 00
21	W. B. Wells	19 44
21	F. M. Lowden	77 66
21	D. S. Gates	125 85
21	Martin Mocksley	38 88
21	Richard G. Jones	35 00
26	W. W. Dearborn	81 90
26	Charles and Abel Henriot	73 53
26	Daniel Duffy	10 00
26	A. C. Reeves	20 35
26	N. Long	6 00
26	Henry Toner	302 22
27	B. S. Johnson	28 13
28	S. Benz	5 00
28	Alfred Sandell	19 50
28	A. Joyce	114 75
28	Interest on Island county bonds	1,200 00
28	H. M. Hoover	50 00
29	P. C. Kauffman	7 03
29	George W. Hill	20 16
29	Charles Chrisman	37 00
29	Alexander S. Calder	17 30
29	James R. McKee	40 00
29	Fred. W. Kaup	15 84
29	Gary Irish	77 88
29	S. M. Beard	38 35
30	Thomas Craine	14 40
31	J. D. Simon	19 78
31	R. W. Downing	41 45
31	M. S. Fishburn	41 41
31	E. D. Warbass	108 16
31	M. Replinger	20 00
31	Frank Marz	21 50
31	F. M. Franklin	25 08
31	Mrs. Katherine Hansley	36 67
31	Frank Crowe	20 97
	Total	$21,574 66

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	Data.	Amount.
1894.		
Nov. 7	Accrued interest on Skagit county bonds	$3,135 00
Dec. 31	Balance cash on hand	18,439 66
	Total	$21,574 66

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	From whom received.	Amount.
1895.		
Jan. 1	Balance cash on hand	$18,459 66
2	D. G. Hodges	117 80
2	George Wahlwends	37 68
2	W. R. Savage	5 00
2	M. M. Vineyard	23 05
2	Robert Mason	25 00
2	A. F. Goddard	80 00
2	Laughlin O'Brien	48 00
2	Ludwig Hoffman	21 00
2	Mrs. N. H. McMillan	50 00
3	George M. Cornwall	18 95
3	Walter Shaw	43 40
3	Wessel Mumm	80 64
3	J. G. Megler	17 83
3	C. Utterberg	15 84
3	Marysville State Bank	83 90
4	S. Swanson and J. R. Meredith	38 40
5	William Fredenberg	83 00
5	Mrs. D. Behnke	45 70
5	Charles G. Subke	60 10
5	Olympia Door & Lumber Company	31 45
5	Charles Neeson	189 52
7	D. F. Snyder and Louis Mockley	35 70
7	Leslie A. Kuntz	20 00
7	W. H. Hitchcock	33 00
7	O. Volrath	60 24
7	Gustas Getzlaff	85 01
7	Edward Connolly	20 00
8	John S. Goerig	110 25
9	Mrs. C. L. Kidd	34 56
10	S. S. Cook	37 95
10	George T. Welch	96 00
10	W. H. Bankson	20 00
10	William Kuckenberg	10 00
10	Jonathan Johnson	11 83
12	Martin Weller	10 00
12	R. B. Stout	16 00
14	William Buckley	20 00
15	Mrs. Sidney P. Bruce	42 05
15	J. S. Raney	25 83
15	F. M. Messcher	60 00
16	A D. Kingsbury	10 00
17	Carl Schnell	10 00
17	Frank Marz	1 03
18	J. E. Blair	44 40
18	Johnathan Johnson	21 16
18	Mrs. Sidney P. Bruce	1 05
18	J. S. Raney	87
19	P. J. Clinton	28 00
19	W. P. Smith	80 00
21	Joseph Wright	20 00
22	M. Markey	16 00
22	C. E. Hockett	24 00
23	A. L. Fisher	97 95
24	Edwin Griffin	100 80
25	Anton H. Klint	32 50
25	John N. King	81 00
26	William W. Westacott	72 00
28	J. B. Schultz	177 98
28	Amos F. Stowe	30 81
28	Barthel Weber	101 15
28	Interest on Skagit county bonds	242 73
29	F. M. Lowden	40 00
30	G. B. Cliff	37 00
30	Archie McGregor	20 00
31	A. M. Herman	15 00
31	Robert Sheffels	60 00
31	Austin Orvis	82
Feb. 1	Mrs. Libbie A. Brockway	85 00
1	Charles F. Phar	10 50

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Feb. 1	H. Middaugh	$37 60
1	George W. Hollingshead	13 70
1	A. A. Lindsley	5 82
1	Knapp, Burrell & Co.	93 78
2	Oskar Liesinger	1 70
2	John F. McCroskey	80 00
4	Cyrus Barker	93 60
4	Ira Henderson	10 00
4	M. M. Walsh	138 10
4	John Hehl	100 80
4	G. W. Ward	10 00
4	A. L. Haynes	94 08
4	William Millican	14 40
4	Michael Schultries	136 08
4	Joseph Hageman	59 17
4	J. S. Taylor	10 50
5	S. Matson	5 00
5	H. C. Jorgenson	5 00
5	Baker Bros.	51 80
5	J. P. Colleary	48 00
5	R. L. Rotchford	10 00
5	Alfred Sandell	90
5	J. W. Rankine	49 92
6	A. J. Beck	7 20
6	Knapp, Burrell & Co.	20 03
7	Joseph Nesbitt	14 40
7	Hannah J. Mustard	172 80
7	D. A. McDonald	60 48
7	Gabriel Wallman	83 52
9	C. W. Smith and W. S. Rinehart	68 27
9	O. H. Culver	26 88
11	A. H. Crocker	178 04
11	Martin Cahill	10 00
11	H. G. Lane	102 48
11	Jacob Weber	117 60
11	Charles Johnson	30 00
11	Joseph Acker	30 00
12	John S. Shofler	60 00
12	M. McCarthy	20 00
13	William Fleet	30 00
14	L. W. Curtis	5 00
15	Ignatius Colvin	86 72
15	B. J. Schaffer	8 00
16	M. J. Sullivan	77 76
18	E. H. Becker	49 80
19	John A. Longmire	21 41
19	Louis Sohns	20 90
19	D. F. Schuele	39 49
19	Anton Huth	99 96
20	James Kershaw	99 31
20	A. J. Fix	102 00
20	William Fredenberg	23 54
20	W. W. Higginbotham	40 00
21	Austin Orvis	1 96
21	A. H. Purviance	2 50
23	D. W. Lewis	20 20
23	Isom Irby	13 23
23	J. N. Jensen	5 00
23	L. Coleman	10 00
25	Interest on Adams county bonds	1,200 00
25	John Clifton	176 45
25	T. J. and J. E. Burke	149 65
25	Christopher Gibson	10 00
25	G. W. Lee	5 00
25	J. D. Owens	11 85
26	George Walkington	20 00
26	Interest on Thurston county bonds	1,857 50
26	W. W. Durgin	107 04
26	Ralph M. Wood	21 00
26	A. A. Owsley	20 00

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Feb. 23	M. J. Jensen	$15 00
23	Hannah J. Mustard	23 94
23	M. H. Keiser	160 00
23	W. E. Parish	80 00
23	Robert Russell	80 00
23	Frank Fenton	8 00
Mar. 1	Isaac N. Gaillac	22 02
2	Samuel J. Nerdrum	10 15
2	S. N. Bell	4 98
2	Alfred Mathews	14 41
2	W. W. Chapin	12 81
4	M. C. Lynch	8 75
4	Olof Paulson	741 04
4	Johnson Hooper	9 12
4	Anastacia Martin	248 00
4	J. L. Fuller	17 85
4	William D. Paul	18 36
4	John J. Smith	33 60
4	A. H. Lynch	33 60
5	C. W. Chamberlain	2 78
6	A. N. Short	4 83
6	W. M. Martzall	40 00
6	William Eversmann	257 84
8	A. P. Miller	14 55
8	Otto H. Schmidt	5 50
8	John McCreadie	59 72
8	K. F. Moon	2 10
9	J. T. Jones	33 72
9	Michael Hoffman	5 75
9	John Johnson	3 74
11	L. Lawrence	105 00
11	N. H. McMillan	18 00
11	D. Mowry	49 74
12	V. Morgan	10 00
12	A. Ellingson	14 33
13	C. S. Fish	21 00
13	Mrs. Anna Calvert	21 00
13	Hiram Hull	40 00
13	Michael Hoffman	1 10
13	Dernham & Kaufman	127 00
13	Frank Fenton	40
13	D. M. Gans	10 00
14	Blaine & Devries	63 00
15	School District No. 9, Chehalis county	50
15	L. M. Edwards	12 25
15	T. G. Johnston	10 00
16	Spokane Ice Company	11 00
16	M. McDonald	68 53
18	Ellen Reney	8 28
18	Menzo Haverly	33 60
18	Thomas Durry	48 00
19	M. McDonald	3 00
20	James Harvey	27 42
21	Mrs. N. H. McMillan	11 51
21	F. H. Osgood	48 07
21	James Gleed	115 98
21	A. F. Kirby	28 80
22	William W. Westacott	55 63
25	John M. Hogan	29 70
26	Edward Manna	18 70
26	A. C. Reeves	1 55
26	Dernham & Kaufman	3 20
25	O. H. Culver	14 40
26	Albert Sandell	48 00
27	A. Smyth	16 00
27	William Brune	88 00
27	Berent Bensen	74 45
28	G. W. Bradley	42 00
29	Port Blakely Mill Company	529 56
29	Lee DeVries	39 00

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Mar. 29	W. H. Jordan	$60 00
29	Mottet Bros	48 00
29	W. P. Baden	40 00
29	John Wolfrum	10 50
30	Albert A. Blanchard	356 24
30	F. L. Miller	40 00
30	D. B. Gaunt	10 75
30	William W. Westacott	49
	Total	$32,610 02

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	Data.	Amount.
1895.		
Mar. 10	Premium on Skagit county bonds	$4,514 40
31	Warrants paid	23,406 48
31	Balance cash on hand	4,689 14
	Total	$32,610 02

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	From whom received.	Amount.
1895.		
April 1	Balance cash on hand	$4,689 14
1	Harry Coonse	71 98
1	William Yeend	60 00
2	S. J. Lowe	10 00
4	J. R. Safford	113 76
4	Wesley W. Payne	8 00
5	John O'Keane	97 44
5	P. T. Gervais	51 72
6	C. M. Cooper	29 72
6	Fremont Annis	79 75
8	Matthew Scully	30 00
8	W. G. Davis	5 00
8	M. C. Lange	20 00
9	Lorenzo Hinkley	16 75
9	Frank G. Olsen	74 55
10	Theodore Jones	150 00
10	James W. Callahan	70 69
11	J. K. Fleck	42 72
11	William F. Burke	4 80
15	Newell Sanford	10 00
16	Edward Connolly	10 00
17	A. C. Stringham	55 68
17	A. Hegstad and P. Hagan	48 87
18	S. H. Berry	66 48
20	Mrs. Lillie J. Kenyon	19 88
22	Emma Jones	2 71
22	Miller & Lund	12 00
22	Richard Hammond	10 50
24	Interest on bonds of School District No. 51, Clarke county	112 00
24	" " " " 24, Snohomish county	1,050 00
24	Richard Griffith	151 37
25	B. R. Howard	16 58
25	Franz Brezezowsky	80 00

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Apr. 25	John Anderson	$15 00
26	Seraphin Keel	6 20
27	Interest on Thurston county bonds	5,000 00
27	Susan Porter	4 00
27	H. C. Anderson	20 00
27	W. A. Brooner	50 00
29	Conrad Schaffer	8 00
29	George Schaffer	8 00
May 3	Interest on Stevens county bonds	1,200 00
3	Mathias Ducker	192 73
3	James Gleason jr	10 71
4	H. L. Hodson	50 00
4	Hugh Carpenter	20 00
4	B. Geany	220 44
6	J. H. Gibb	15 00
6	John W. Hodgson	10 00
6	M. Pietrzycki	10 00
6	George B. Howe	22 50
6	W. S. Harris	82 40
9	L. W. Williams	35 00
10	Charles M. Farnsworth	14 98
11	James Gleason jr	1 73
11	Abraham Brugger	19 91
13	Interest on Clarke county bonds	2,400 00
13	Dan Robinson	60 00
13	J. E. Robinson	60 00
14	M. W. Miles	21 00
15	E. A. Blackmore	19 31
16	Evelyn R. Sampson	74 88
16	Chris. Hughes	10 50
17	J. P. Crouch	5 00
18	W. S. Viles	58 15
18	Mrs Ella Ryan	15 00
20	S. W. Curtiss	5 00
20	George Fellows	121 00
20	Mrs. C. S. Meyer	10 50
21	Widner & Horlacher	10 00
22	Lewis Neace	12 00
23	John P. Sweeney	79 60
23	Elias Davis	20 00
23	Peter Ficker	15 00
24	Phillip Yenney	133 88
25	W. A. Faner	12 00
25	F. D. Faner	12 00
25	Joseph McElreath	16 35
27	Prior Bros	412 00
27	John P. Sweeney	11 54
27	S. B. Burdass	12 50
27	E. L. Lash	15 00
28	H. Jansen	17 64
29	A. Hunter	15 00
31	J. W. Siemsen	80 15
31	William Doheney	4 50
31	Interest on bonds of School District No. 10, San Juan county	70 00
31	Emily E. Hewitt	22 81
June 1	Charles T. Robinson	60 00
1	Philo S. Barnum	15 00
3	James Gordon	31 56
3	William Kraemer	67 15
3	William Grissom	21 15
3	J. H. Long	5 00
4	W. H. Sayler	8 00
5	A. M. Edmonds jr	31 85
5	James H. Henley	83 05
5	J. W. L. Robinson	60 00
6	H. Jansen	9 [illegible]
7	Interest on bonds of School District No. 18, Clarke county	70 00
10	Christ Fieser	99 85
10	Skagit county	121 32
10	John Brining	10 00

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
June 10	John J. McGreal	$5 00
11	John F. Schmidt	20 00
11	C. W. Blackwell	2 00
12	Mottet Bros	6 40
12	Sarah L. Seward	2 90
13	M. M. Walsh	80 00
13	William Kraemer	65
13	Joseph Aerni	5 00
15	P. J. Wycoff	12 00
15	D. W. Redman	12 00
15	A. C. Gillespie	10 00
17	Joseph Young	28 80
17	Robert Painter	115 20
17	D. G. Hodges	88 80
17	A. J. Stone	10 00
17	W. L. Turner	12 50
17	J. F. Weger	12 00
17	E. W. Johnson	75 19
18	A. F. Geise	21 21
19	W. S. Mead	95 15
20	Nick Peterson	12 00
20	William J. Pearson	30 85
21	N. R. Hull	67 20
21	Jesse Hull	12 00
21	H. M. Brummett	50 00
22	J. B. Spaulding	10 00
22	A. Harker	16 05
22	Interest on Jefferson county bonds	2,740 87
22	Interest on bonds of School District No. 61, King county	360 00
24	Nick Peterson	3 97
24	M. B. Goddard	80 00
24	L. R. Stritesky	21 24
24	William S. Gray	94 40
24	Martin Mockley	3 24
24	Walter R. Vivian	38 00
25	A. D. Lawrence	14 40
25	M. Hexter	125 30
25	J. W. Bailor	182 60
27	J. H. Mallery	67 23
27	Interest on Skamania county bonds	300 00
27	Carolina Ram	14 40
27	H. Saeger	16 03
28	Aaron Webster	14 04
28	A. L. Rogers	74 41
28	W. J. Thompson	2 30
29	Interest on bonds of School District No. 3, Lewis county	900 00
	Total	$24,974 75

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	Data.	Amount.
1895.		
April 25	Refunded to W. P. Baden	$40 00
June 29	Loaned to general fund	1,200 00
29	Warrants paid	686 28
29	Balance cash on hand	23,048 37
	Total	$24,974 75

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	From whom received.	Amount.
1895.		
July 1	Balance cash on hand	$23,018 57
1	Daniel Stewart	378 33
1	S. N. Bell	8
1	D. J. Kalkwarf	74 00
1	O. H. Nobles	80 00
2	A. A. Lindsley	20 00
2	A. C. Reeves	16 00
3	Charles L. Oakes	31 00
5	John H. James	18 00
5	P. D. Davis	15 00
5	E. A. Hegle	10 00
5	M. B. Malmoe	3
5	John Stecher	35 33
6	Loren La Bree	32 66
8	D. F. Snyder and Louis Mockley	4 00
8	D. S. Gates	211 53
9	Mitchell Hansen	129 00
9	H. S. McMinn	28 42
9	Bank of Farmington	133 33
9	Robert Stopper	33 50
9	George G. Goodman	9 84
10	Lewis Lindstrom	143 33
10	Alexander Conult	45 00
11	C. Larsen	9 33
11	N. P. Pederson	9 00
12	John T. Sinclair	33 80
12	Thomas S. Gillihan	41 07
15	J. W. Harrigan	16 92
16	Daniel Kunkel	24 93
16	N. J. Heaton	158 13
16	A. L. Rogers	4 60
18	C. S. Terpening	7 50
19	D. G. Hodges	14
20	R. D. Young	16 80
20	Oscar Leisinger	33 41
20	E. M. Angell	80 00
20	N. J. Heaton	7
23	H. J. Hull	20 00
23	Leopold Menge	105 00
24	B. F. Totten	48 93
24	Emma I. White	84 00
25	Jesse Hamilton	5 00
25	Daniel Kunkel	3
25	George Sloan	16 00
26	C. C. Hansen	28 00
26	William Aumiller	15 00
29	W. H. McLaughlin	10 00
30	Gus Hamer	4 11
30	A. A. Lindsley	2 07
30	Henry Wirth	43 92
30	J. S. Reidesel	43 92
31	M. K. Smith	101 00
Aug. 1	A. L. Jamieson	12 00
1	Annie Hardesty	7 50
1	Interest on Mason county bonds	1,100 00
1	Marietta Orvis	7 50
1	Henry Latte	15 00
2	Joseph B. Smith	30 00
2	Richard Griffith	28 00
2	Margaret Whittier	56 00
5	F. E. Denson	30 00
6	John Brink	20 00
6	Lewis H. Shriver	10 00
6	Peter Sedley jr.	20 00
6	W. H. Babcock	99 00
6	August Saethency	53 00
7	Charles Morgan	20 00
7	Fred Tornow	50 00
7	J. J. Piper	30 00
7	Charley A. Johnson	30

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Aug. 7	J. B. Benway	93 00
7	John Johnson	12 75
7	Peter Nelson	12 75
7	Charles W. Johnson	53 00
7	Louis Maurer	40 00
7	West O. Booth	40 00
7	Edward Hansen	47 50
7	G. L. Campbell	85 00
7	William P. Baden	50 00
7	Peter J. Sander	16 00
7	James C. Nelson	23 00
8	Cora R. Gallagher	10 00
9	Charles E. Farrell	68 55
14	P. J. McGowan	563 61
14	F. Frank Dice	80 00
15	Daniel O'Connor	31 00
15	Ph. J. Suksdorf	7 00
19	J. D. La Du	15 00
20	G. G. Berg	10 00
20	Robert Painter	14 40
21	P. A. Boster	10 00
21	John E. Hart	125 51
22	Daniel Jordan	20 00
22	Fred Tornow	1 25
22	John Saikka	15 00
24	Frederick Kunkel	114 93
28	Thomas Calvert	15 00
29	Cora R. Gallagher	20 40
29	Baker Bros	53 40
30	Charles Blank	375 06
Sept. 2	Interest on bonds of School District No. 10, Cowlitz county	300 00
2	D. F. Howard	28 75
3	Interest on Thurston county bonds	1,200 00
4	W. H. Babcock	326 40
4	Menzo Haverly	2 50
4	F. M. Moore	15 00
5	Thomas S. Gillihan	75
5	Leonhard Halles	37 25
5	Interest on Thurston county bonds	1,812 00
8	S. S. Langland	22 24
9	Herman Winters	21 60
9	J. N. Janeway	100 00
10	W. M. Mills	125 05
10	Laura Long	35 95
11	City of Goldendale	17 90
12	E. A. Hegle	10 00
12	John I. Yeend	40 00
12	Joseph Shoemaker	29 80
13	D. M. Dixon	146 07
13	M. J. Henley	40 00
14	James Milne	80 00
14	N. B. Brooks	8 40
14	E. D. Warbass	104 88
16	W. W. Dearborn	80 64
16	Herman Winters	5 90
16	E. J. Hudson	23 33
20	Mrs. A. G. Hardesty	202 91
20	H. Jensen	17 91
21	Philip Winterstein	9 00
23	William Morehead	40 00
23	John Roads	53 50
23	E. H. Nixon	100 00
23	James Cherry	44 00
23	John F. McConaghy	15 00
24	John M. Hogan	28 80
25	W. A. Bowen	44 50
25	E. F. Ruth	14 85
26	Mrs. Mary E. Rock	18 50

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Sept. 27	R. J. Howard	$150 00
28	Mrs. A. Kayser	25 00
30	H. S. Copeland	60 00
	Total	$30,073 [illegible]

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	Date.	Amount.
1895.		
Sept. 30	Warrants paid	$30,092 [illegible]
30	Balance cash on hand	5,880 [illegible]
	Total	$36,073 [illegible]

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	From whom received.	Amount.
1895.		
Oct. 1	Balance cash on hand	$5,880 [illegible]
1	W. B. Eaton	[illegible]
2	William F. Brown	[illegible]
4	Henry Kahso	[illegible]
4	R. M. Angell	[illegible]
7	James Bowie	[illegible]
7	W. S. Goodman	[illegible]
7	Joseph Steiner	[illegible]
7	S. F. Rogers	[illegible]
8	Andrew P. Lee	[illegible]
10	Edward N. Reed	[illegible]
10	H. R. Clise	[illegible]
10	W. S. Jameson	[illegible]
14	J. A. Anderson	[illegible]
14	William Duling	[illegible]
15	Wells Lounsberry	[illegible]
15	G. A. Oswalt	[illegible]
15	Margaret Murphy	[illegible]
15	George D. Anderson	[illegible]
17	J. J. Smith	[illegible]
17	B. F. Brock	[illegible]
18	George J. Albers	[illegible]
19	Clay Smith	[illegible]
21	George Ludwigs	[illegible]
22	Henry Rock	[illegible]
23	Mrs. Lillie J. Kenyon	[illegible]
23	Chris. Brockman	[illegible]
23	William Bacon	[illegible]
26	James Scatter	[illegible]
28	T. T. Lund	[illegible]
28	J. P. Sweeney	[illegible]
28	G. W. Lee	[illegible]
28	Anton Husley	[illegible]
28	C. E. Greaves	[illegible]
29	Hugh Devlin	[illegible]
29	James Harvey	[illegible]
30	George F. Bowers	[illegible]
31	S. Benz	[illegible]
Nov. 1	William Bacon	[illegible]

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Nov. 1	Interest on bonds of School District No. 24, Snohomish county	$1,050 00
2	D. C. Humphrey	90 05
2	D. E. Leahy	16 00
2	Willis Baldwin	100 00
4	Henry Schmidt	15 00
4	J. C. Surber	20 00
4	L. C. Kelly	91 95
4	Walter N. Granger	64 95
5	Goris Brandt	20 00
5	T. C. Grewell	20 75
5	Gottlieb Green	20 00
5	C. A. Barton	20 00
5	Frank Pierce	21 50
5	J. E. Coombs	85 00
5	Lewis Thompson	5 00
5	Jordan Olcson	3 00
5	E. J. Tamblin	5 00
5	J. G. Tatro	6 00
5	Willis S. Baldwin	100 00
5	John Sundling	3 00
5	E. T. Charlton et al.	24 00
6	Interest on Pacific county bonds	540 00
6	P. R. Lair	10 00
7	D. A. Kirk	10 00
7	Laura Long	32 80
8	Joseph Talkington	30 00
11	Robert Stopper	10 57
11	G. A. Oswalt	13 25
11	M. J. Healy	40 00
12	W. J. Pearson	31 08
13	John Kramer	43 08
15	W. C. Johnson	32 00
15	Alexander Cannutt	35 00
15	Zelinda E. D. Johnson	227 88
15	C. Bleisner	57 60
16	A. H. Mendenhall	40 00
16	Thomas Szukai	10 50
16	D. H. Coffin	100 00
16	Interest on bonds of School District No. 54, King county	85 00
18	G. W. Coonse	32 54
18	A. Hegstad and P. Hagen	42 05
18	Charles Corbin	40 00
18	William Friendt	10 00
18	V. E. Lemon	5 00
18	Willis Hasse	10 50
18	Daniel Stewart	14 66
18	H. Zakariesen, O. Olesen and S. Pedersen	22 20
19	Fred Schuber	12 00
20	Jacob Harder	21 00
20	C. O. Barnes	80 00
20	Henry Nagel	14 40
20	Fred Eyre	40 82
21	Olaf Polson	729 60
21	B. D. Minkler	35 80
21	Richard G. Jones	57 00
22	Simon Henson	40 00
25	J. M. Carter	202 90
25	A. N. Cartwright	44 06
25	G. B. Koontz	120 08
25	C. F. Van Brunc	32 00
25	A. W. Phillips	115 74
25	C. B. Upton	417 46
25	S. Ellens	258 07
25	Benjamin Norman	200 83
25	George Miller	116 95
25	J. S. Raney	27 45
25	Louis Maurer	31 00
25	John Bowers	56 44
26	J. M. Roach	28 80
26	N. W. McGee	92 50

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Nov. 26	H. G. Lane	$102 48
26	Peter Peterson	149 68
26	Ira McGonigle	34 05
27	Bellus & Case	194 50
27	J. T. Eaton	130 56
27	John Crowley	96 70
27	J. M. Woody	137 64
27	James S. Gill	75 15
27	A. H. Crocker	163 83
27	Ada Bunster	30 93
27	W. E. Farrell	83 94
29	S. N. Yeend	206 33
29	H. Blair	29 72
29	A. C. Stringham	91 14
29	A. B. Weed	177 75
29	Frank Fenton	38 00
29	W. F. Burrell	694 05
29	James A. Mitchell	71 00
29	Mrs. E. R. McClure	97 50
29	L. Anderson	145 23
29	E. S. Moore	13 71
29	George D. Brown	416 29
29	Commercial State Bank	232 38
29	Jacob Weber	117 60
29	Ladd & Tilton	993 91
29	Henry Mull	32 54
29	John D. Simon	27 34
29	J. O. Rudene	452 32
29	E. M. Anderson	196 90
30	Julius Mennett	65 40
30	A. J. Collins	99 67
30	N. P. Pederson	48 00
30	Bellus, Case & Smith	188 24
30	A. D. Thayer	66 00
30	Stephen Ryder & Co	145 03
30	Stephen Ryder	36 68
30	Walter N. Granger	78 70
30	Duling Bros	388 80
30	George D. Anderson	249 97
30	Frank McCown	166 50
30	Ellen Titus	229 85
30	I. A. Navarre	171 13
30	C. S. Blair	51 00
30	Walter R. Vivian	36 99
30	Harris A. Corell	14 35
30	Emma I. White	186 50
30	S. B. Luper	217 52
30	J. W. Strubel	59 40
30	Mathias Decker	154 13
30	J. N. Janeway	70 00
30	Gadsden E. Howe	123 10
30	Eugene Bessner	383 20
30	Anthony Burrell	786 45
30	The Gatzert-Schwabacher Land Co	49 93
30	Lizzie Chandler	116 47
30	C. A. Gwinn	139 84
30	S. E. Thayer	342 86
30	W. E. Schricker & Co	749 52
30	John Runyon	46 03
30	G. W. Sutherland	104 86
Dec. 3	Cyrus Barker	78 00
3	J. W. Musgrave	30 00
3	Wallace Wiley	99 73
3	N. W. Whitlow	296 62
3	Campbell Lefors	134 25
3	J. N. and J. H. Clark	93 75
3	W. H. Cline	33 16
3	J. Maferns	501 44
4	William Andrews	585 81
4	D. E. Douty	17 10

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895—CONTINUED.

Date.	From whom received.	Amount.
1895.		
Dec. 4	John Haynon	$124 00
4	Security State Bank	229 87
4	William H. Padham	17 22
4	Erick Mannula	15 00
4	James Kershaw	84 94
4	G. B. Koontz	43 86
4	H. W. Davis	15 30
4	James J. Anderson	22 54
5	Frank Fenton	26 00
5	R. A. Brewer	12 98
5	J. W. Siemsen	60 00
5	Marie Hansen	150 00
5	J. K. Perry	29 36
5	A. W. Bash	358 90
5	George W. Tavis	40 00
6	David Mitchell	15 07
6	R. S. Booth	168 24
6	D. F. Tebbs	75 40
6	J. H. Henley	80 64
6	George N. Hill	100 00
6	Stephen Ryder & Company	1 25
6	Stephen Ryder	75
7	C. S. Blair and C. W. Laver	46 30
7	Skagit county	90 90
7	Michael Majorus	740 45
7	Emma Jones	29 90
9	Anna Hodges	68 80
9	W. H. Buraker	56 75
9	Thomas Ruark	321 49
9	Frank Fenton	80
9	A. Joyce	112 20
9	Frank Stowell	5 00
9	A. E. Allen	62 05
9	N. P. Pederson	44 90
9	William Laird	70 00
9	O. P. Burrows	351 17
9	J. N. Janeway	80 00
9	Interest on Skagit county bonds	3,480 00
10	John Porko	10 00
10	Charles Chrisman	41 43
11	Conrad Schmid	14 40
11	Thomas Biever	109 65
11	James J. Anderson	2 06
11	Rollo M. Sackett	29 72
11	Phillip Miller	173 00
11	Henry Harmer	16 52
11	H. M. Brummett	18 25
12	Mrs. Emily Noble	24 00
12	Anderson & Alsone	93 60
13	A. S. Calder	14 40
13	D. Suksdorf	310 47
13	A. D. Thayer	69 73
13	Lombard & Horsley	165 27
13	E. T. Trimble	80 00
13	Martin Keplinger	20 00
16	J. P. Crawford	80 00
16	Samuel Wilson	17 65
17	Joseph Young	12 00
17	John Haynan	13 15
17	C. H. Lombard	1 25
17	Lombard & Horsley	2 25
18	John Bowers	65
18	J. I. Dotson	36 00
18	W. W. Hopkins	50 40
19	Lewis county	551 39
19	Fred Kamp	13 20
19	Robert Mitchell	25 15
19	Knapp, Burrell & Company	89 11
20	William Laird	100 82
21	Dernham & Kaufman	93 80

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Dec. 21	W. H. Babcock	$336 18
21	Emil Thiel	125 00
21	Matt. Blair	60 00
21	H. McKilligan	343 55
23	Henry Harmer	9 00
23	John Prentice	112 00
23	George N. Henry	305 00
24	Conrad Schmid	35
24	W. C. Hinks	6 73
26	John Clifton	194 15
26	E. W. Johnston	143 35
26	John S. Goerig	110 25
26	Katherine Hansley	31 00
26	Robert Mitchell	3 64
26	Nick Peterson	12 00
26	Daniel McGreevy	25 00
26	Mary Duffy	10 00
26	J. H. Lewis	15 00
26	O. Olsen	155 43
28	S. Wildenthaler	32 28
28	J. G. Megler	14 80
28	James C. Farr	267 00
28	C. and A. P Henriot	73 56
28	John Prentice	100 00
28	Thomas Crain	12 00
28	Marysville State Bank	69 10
28	Martin Mockley	32 40
28	R. A. Webster	40 00
30	Dernham & Kaufmann	8 83
30	Ludwig Hoffman	10 50
30	William S. Gray	75 00
30	F. M. Lowden	69 01
	Total	$38,888 20

DISBURSEMENTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	Date.	Amount.
1895.		
Oct. 7	Warrant No. 573	$246 58
Dec. 31	Refunded to W. F. Brown	16 00
31	Balance cash on hand	38,626 62
	Total	$38,888 20

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	From whom received.	Amount.
1896.		
Jan. 1	Balance cash on hand	$38,626 62
2	M. M. Vinyard	23 65
2	R. F. Gregory	17 72
2	William E. Farrell	38 65
2	R. W. Downing	41 45
2	Henry Toner	217 47
2	M. S. Fishburn	41 41
2	Gary Irish	149 50
2	Mary C. Ames	153 75

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896—CONTINUED.

Date.	From whom received.	Amount.
1896.		
Jan. 3	C. W. Smith and W. L. Rinehart	$67 29
3	Otto Volrath	21 63
3	George Wahlwends	30 90
3	W. B. Pendell	350 51
3	A. Edgar Beard	31 96
4	Daniel Sinclair	25 00
4	R. A. Webster	25 41
6	William Jameson	10 00
6	Otto Volrath	30 00
6	J. C. Hitchcock	27 79
7	James A. Mitchell	2 00
7	James A. Russell	25 00
8	D. C. Guernsey	251 58
8	D. F. Snyder and Louis Mockley	31 50
8	John Boe	66 84
8	Charles E. Farrell	44 06
9	Joseph Aerni	5 00
10	Walter Shaw	44 00
10	A. F. Goddard	80 00
10	Mrs. C. L. Kidd	23 05
10	Olympia Door & Lumber Company	25 96
11	A. C. H. Moore	28 89
11	Jesse H. Lavender	10 50
11	S. S. Cook	31 62
11	Eli Wilkins	86 22
15	Girard Clark	250 17
15	O. H. Culver	26 88
15	F. M. Franklin	24 75
15	R. B. Stout	16 00
15	J. R. Meredith	33 60
15	John F. McConaghy	32 70
16	J. R. McKee	40 00
17	A. J. Stone	45 00
18	Interest on Yakima county bonds	1,000 00
20	A. J. Fix	102 00
20	Herman Belkle	24 51
20	Mrs. C. L. Kidd	5 75
20	Skagit county	31 45
21	L. A. Kentz	20 00
21	F. H. Hill	134 73
21	A. L. Fisher	87 00
22	Christopher Hughes	10 50
23	S. Middaugh and George B. Cliff	61 12
24	W. W. Higginbotham	40 00
25	W. W. Westacott	72 00
25	Michael Schultries	97 20
25	Pryor Bros	405 00
25	H. B. Henley	16 55
27	W. H. Kirkman	459 50
27	J. J. Smith	38 40
27	Joseph Hageman	59 17
28	E. N. Reed	75 93
28	Gus Hamer	72
28	S. L. Jameson	119 28
29	Interest on Yakima county bonds	1,000 00
29	Martin Mockley	60
29	Barthel Weber	89 25
30	Albert H. Blanchard	372 60
30	Second National Bank of Colfax	613 37
30	Henry J. Clark	168 96
30	A. L. Haynes	80 65
31	George W. Ward	10 00
31	J. E. Burke	148 40
31	Edwin Griffin	86 40
Feb. 1	William H. Fleet	30 00
1	Hanna J. Mustard	150 00
1	E. M. Anderson	2 05
3	Knapp, Burrell & Co	81 67
3	J. N. King	65 26
3	J. R. Safford	113 75

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896—CONTINUED.

Date.	From whom received.	Amount.
1896.		
Feb. 3	M. McCarthy	$20 00
3	Robert Sheffel	60 00
4	Cornelius Mutchler	22 23
5	Joseph Wright	20 00
5	A. H. Lynch	38 40
5	Wessel Mumm	60 12
5	C. W. Waldron	94 40
6	Isabella and W. H. Kirkman	142 25
6	John Hehl and N. Fleischman	100 50
6	C. F. Phan	10 50
6	W. C. Smith	87 50
6	George A. Thompson	126 00
6	G. C. Hunt	125 00
6	Frank Thompson	115 00
6	John Pegg	6 00
6	J. H. Lamona	6 00
6	Louis Norene	3 00
6	Samuel Abraham	40 00
6	J. H. Hanger	76 50
6	I. W. Reed	103 75
6	G. H. Lawrence	41 80
6	Thomas B. Smith	45 00
6	A. R. Mitchell	40 00
6	S. A. McCroskey	66 00
6	W. A. Gordon	40 00
6	A. O. Woods	28 00
6	Martin V. Palmer	12 00
6	James Finn	8 00
6	John Shawgo	25 00
6	A. H. Curtis	8 00
6	John Arcuton	3 00
6	John Poyski and Abram Sotka	14 25
6	W. B. Olcson	3 00
6	William Lombie	75 00
6	George V. Wand	16 00
6	Martin Weller	83 00
6	August Olson	6 00
6	John F. Davis	90 00
6	Hughbanks and Borzone	30 40
6	G. A. Oswalt	240 00
6	Charles F. E. Schalitzke	2 18
6	W. J. Rummens	30 00
6	O. C. Grant	3 00
6	David T. Ham	76 50
6	A. H. Mendenhall	20 30
6	H. S. McIntyre	18 00
6	Jacob Rainwater	48 00
7	Joseph Nesbitt	12 00
7	Sparks Bros	217 10
8	Albert Sandell	17 20
10	Bank of Farmington	119 16
10	M. M. Walsh	138 10
10	Joseph Acker	20 00
10	George T. Welch	96 00
10	Thomas M. Anderson	86 91
10	Campbell Lefors	38 15
10	H. C. Spencer	85 90
13	F. M. Corkrum	336 00
13	M. Cahill	10 00
13	B. J. Schaffer	8 00
13	Charles Johnson	30 00
14	A. H. Klint	28 00
14	Anton Huth	79 85
14	W. S. Smith	80 00
14	G. W. Sutherland	109 85
15	C. S. Wrenn	15 12
17	John Martin	40 00
17	F. M. Messcher	60 00
17	J. W. Rankine	43 08
18	S. C. Heard	21 00

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896—CONTINUED.

Date.	From whom received.	Amount.
1896.		
Feb. 19	Interest on Yakima county bonds	$1,000 00
19	A. E. Hull	5 80
19	Isom Irby	27 84
19	F. M. Corkrum	26 11
20	M. H. Keiser	160 00
20	A. H. Purviance	2 59
20	J. M. Gunning	15 00
21	M. McDonald	61 53
21	Kunkel & Hoch	72 00
21	D. A. McDonald	60 48
21	B. L. Johnston	26 08
24	Martha L. Romaine	300 00
24	Port Blakely Mill Co	9 24
24	Anastacia Martin	248 00
24	School District No. 50, Clarke county	1 01
25	George W. Hollingshead	28 80
26	Jacob B. Wiest & Bro	42 57
27	M. J. Jensen	21 60
27	J. L. Fuller	92 16
27	Joseph Shoemaker	28 80
28	Interest on Adams county bonds	1,200 00
28	W. H. Bankson	40 00
28	Ezra Moulux	80 00
28	Port Blakely Mill Co	47 30
28	John Johnson	38 40
29	Dora L. Tibbits	34 00
29	Orrin Thompson	11 55
29	J. D. Owens	24 96
29	S. D. James	7 16
29	F. K. Moon	13 45
29	John Gould	257 55
Mar. 2	E. H. Becker	49 92
2	Alfred Mathews	18 11
2	S. J. Nerdrum	26 18
2	George Walkington	20 00
2	E. J. Hudson	54 00
2	A. N. Short	29 76
3	William Eversmann	291 84
3	J. M. Ingram	320 24
3	C. L. Wrenn	70
3	John B. Myers	61 92
3	Lizzie Twiss	49 56
4	George D. Saunders	40 00
4	Johnson Hooper	19 20
4	John T. Sinclair	42 77
4	J. A. Miller	12 00
4	M. Both and Fred. Ladzik	25 70
4	M. C. Lynch	32 40
5	G. B. Preston	8 42
5	Jasper Prest and Rees Williams	20 00
5	C. E Sackett	4 43
9	Otto H. Schmidt	4 38
9	J. H. McElroy	80 00
9	Archie McGregor	20 00
10	A. Ellingson	14 33
10	Vander Boling	9 49
10	Michael Hoffman	5 70
10	Daniel Mowry	40 74
11	Isaac N. Gaillac	23 00
12	John E. Hart	136 03
12	Thomas M. Anderson	34 11
12	Philip Yenney	45 00
12	H. M. Ritner	100 00
13	James Cherry	42 00
14	Timothy L. Lynch	61 40
14	John Era	20 70
14	Mrs. Anna Calvert	24 00
16	W. M. Mills et al	93 60
16	Zell M. Beebe	5 54
16	J. B. Crawford	150 00

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Mar. 16	Thomas Durry	$18 00
16	J. P. Colleary	48 00
16	Wesley W. Paine	8 00
17	A. M. Brummett	60 00
18	W. M. Martzall	40 00
18	Charles A. Stone	42 00
20	Frank Marz	20 53
20	Peter R. Rounds	127 67
21	R. Buetikofer	15 60
23	James Gleed	96 65
23	James T. Jones	38 55
25	A. F. Kirby	23 75
27	Susan Wright	218 16
28	Port Blakely Mill Co.	183 63
30	Seraphin Keel	11 20
31	C. Nordstrum	21 30
31	Walter Walton	105 60
31	Balance school tax	10,155 03
	Total	$68,430 80

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	Date.	Amount.
1896.		
Mar. 31	Warrants paid	$38,236 46
31	Balance cash on hand	30,203 34
	Total	$68,430 80

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	From whom received.	Amount.
1896.		
April 1	Balance cash on hand	$30,203 34
1	C. Larsen	10 70
1	Mary E. Rock	23 25
1	William Brune	88 00
1	Interest on Thurston county bonds	5,000 00
2	William Yeend	60 00
2	William Grissom	20 00
3	Interest on Stevens county bonds	1,200 00
3	Susan Wright and George Wahlwend	44 72
4	Ellen Reevey	21 60
4	E. W. Downen	157 22
6	B. R. Howard	14 19
6	F. M. Lowden	40 00
8	Menzo Haverly	21 00
9	Interest on bonds of School District No. 51, Clarke county	112 00
9	P. J. Clinton	28 00
10	J. M. Smith	12 00
14	George N. Hill	23 50
14	Henriette DeWitz	150 00
16	Theodore Jones	150 00
17	John T. Lawless	60 00
17	Charles M. Farnsworth	16 00
17	Mary C. Ames	73 00
18	Annie Kinder	38 47
20	Margaret A. Hamilton	9 61

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONTINUED.

Date.	From whom received.	Amount.
1896.		
Apr. 20	Stooke & Amery	$20 00
20	Charles Winters	8 28
20	H. To Ruller	221 00
21	D. M. Gano	10 00
21	Frank Brzezowsky	80 00
21	Interest on bonds of School District No. 54, King county	35 00
23	John Wolfrum	10 50
23	W. H. Koontz	120 00
24	Miles C. Moore	80 00
27	J. C. Shoafler	60 00
28	Michael Markey	16 00
28	William W. Stevens	78 00
28	Otto H. Schmidt	1 85
28	C. H. Wager	7 02
29	Martha L. Romaine	73 50
29	Robert Russell	80 00
30	W. E. Parrish	80 00
30	John Willins	20 00
30	W. H. Hitchcock	27 97
30	J. E. Blair	40 00
May 1	Hue Carpenter	20 00
1	Interest on bonds of School District No. 24, Snohomish county	1,050 00
2	Richard Griffith	118 47
2	Patrick Ryan	18 00
2	Richard Hammond	10 50
2	J. W. Rankine	7 26
7	O. A. Fechter	131 42
7	George G. Howe	29 52
8	William Kreamer	69 12
8	J. M. Richardson	100 00
8	Herman Seekt	40 00
8	John De Young	80 00
8	Louise Maurer	20 00
8	Lewis Neace	100 00
8	L. Schumek	100 00
8	Mina C. Anderson	83 20
8	F. M. Campbell	80 00
8	A. J. Stone	68 00
8	J. M. Shoemaker	25 00
8	David King	50 00
8	F. M. Hamilton	80 00
8	W. H. Richardson	300 00
8	W. G. Davis	30 00
8	W. S. Smith	121 70
8	T. S. Page	40 00
8	Rosalie Dusenberry	610 00
8	John Thomas	206 00
8	D. H. Cox	40 00
8	John Krumm	20 00
8	Leopold Menge	20 00
8	Henry Kausche	41 50
8	J. W. Siemsen	34 50
8	John E. Chilman	3 00
8	Andrew Solberg	6 00
8	E. J. Brickson	3 00
8	Frank Stowell	16 00
8	H. P. Goodman	10 00
8	Jacob Crocker	80 00
8	Elmer Mattson	80 00
8	Joseph Acral	7 75
8	C. S. Bennell	12 00
8	William Morehead	6 00
8	H. C. Anderson	80 00
8	L. Benz	8 00
8	Ernest Richardson	45 00
8	E. N. Reed	93 00
8	George Cornwall	11 25
8	Peter McGregor	25 00
12	Albert Sandell	41 15
12	Abraham Brugger	16 81

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONTINUED.

Date.	From whom received.	Amount.
1896.		
May 12	John I. Yeomd	$10 00
15	Interest on Clarke county bonds	2,400 00
15	Annie Dawson	36 30
16	J. W. Huffman	11 45
18	Evelyn R. Sampson	65 52
18	W. S. Viles	61 22
18	William Duling	80 00
18	Laughlin O'Brien	48 00
20	A. E. Allen	64 88
20	Hans Jensen	16 60
22	W. P. Smith	80 00
23	J. E. Robinson	60 00
28	Interest on Yakima county bonds	1,272 79
28	W. Q. Buffington	15 00
29	Sarah L. Seward	2 90
June 1	Robertson Mortgage Co.	159 85
1	Charles T. Robinson	60 00
1	Daniel Robinson	60 00
1	Interest on Island county bonds	1,225 00
1	Interest on bonds of School District No. 19, San Juan county	70 00
2	Edward Hansen	47 50
2	Harry Dewey	16 00
2	Edward Davis	12 00
2	E. A. Torrance	102 00
2	Rudolph Bollinger	18 00
2	C. J. Broughton	50 00
3	William Bacon	19 20
3	John W. L. Robinson	60 00
3	C. E. Noble	150 00
3	Martha L. Romaine	147 48
3	Benjamin Martin	59 05
3	Leopold Menge	10 00
5	Interest on bonds of School District No. 18, Clarke county	70 00
6	George Fellows	121 00
6	W. S. Harris	72 00
8	Alfred Sandell	1 75
8	F. M. Corkrum	108 00
8	Albert Schooley	108 00
10	A. N. Cartwright	34 60
10	William Bacon	19 20
11	Mrs. Annie Kinder	38 31
11	Diedrich Osten	400 00
12	Christ. Fieser	99 85
12	Libbie Brockway	40 00
13	John McCreadie	74 08
13	A. L. Rogers	78 10
15	James Gordon	34 53
15	John B. Spaulding	10 00
15	John W. Carroll	100 00
15	W. B. Stevenson	25 00
16	Robert Mason	10 40
17	Philip Yenney	233 20
18	Daniel Jordan	20 00
18	G. E. Stone	125 35
18	A. F. Giese	21 21
20	Daniel Stewart	108 00
22	A. Harker	13 50
22	George M. Cornwall	27 50
22	Interest on bonds of School District No. 61, King county	300 00
23	M. B. Goddard	80 00
24	George Ludwigs	48 00
24	J. A. Stratton	79 20
24	A. C. Reeves	14 40
25	M. J. Lowden	66 99
25	A. M. Edmonds jr.	31 85
26	Walla Walla county	278 83
26	J. H. Mallory	16 80
28	W. P. Smith	80 00
29	Interest on Skamania county bonds	300 00
29	Samuel Dawson	16 25

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
June 30	Christopher Brockman	$886 00
30	George Goddard	46 30
30	Balance school tax	65,791 75
	Total	$119,268 20

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	Date.	Amount.
1896.		
June 30	Warrants paid	$29,949 92
30	Balance cash on hand	89,313 28
	Total	$119,268 20

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	From whom received.	Amount.
1896.		
July 1	Balance cash on hand	$89,313 28
1	Charles Utterberg	13 60
1	Columbia National Bank	159 80
1	Ignatius Colvin	68 06
1	Henry Saeger	15 00
2	Frederick Tornow	51 83
2	Interest on bonds, School District No. 3, Lewis county	900 00
2	Thomas W. Prosch	10 94
3	Estate S. V. Wilson	42 96
6	Richard Griffith	81 78
7	John H. James	15 79
7	John Steehin	95 76
7	A. F. Stowe	32 25
7	Alfred Sandell	9 63
8	Anna Hone	21 00
11	C. C. Hensen	28 80
13	J. W. Harrigan	12 85
13	George Goddard	19 85
13	H. S. Maclm	23 63
14	R. D. Young	14 40
14	Aaron Webster	11 70
15	D. F. Snyder	25 00
16	Thomas W. Prosch	94 08
16	James Biggar	2 77
17	Mitchell Hansen	129 60
17	C. N. Bell	19 63
17	Chester Thorne	82 58
17	Emma Jones	25 50
21	B. F. Ferris	70 40
21	Oskar Liesinger	61 20
22	Jerre Hamilton	4 45
22	C. H. Cobb	12 00
23	J. W. Harrigan	2 55
23	D. F. Howard	28 50
24	Thomas W. Prosch	66 74
25	Chester Thorne	17
27	Leopold Menge	50 00
27	William Aumiller	16 17
28	School District No. 8, Thurston county	1 40

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONTINUED.

Date.	From whom received.	Amount.
1896.		
July 30	John Roads	$13 90
31	Nelson Davis	160 00
31	Mrs. Marietta Davis	27 25
Aug. 1	Interest on Mason county bonds	1,650 00
1	Gust. F. Dahlquist	28 80
1	J. L. Reidesel	35 00
1	Henry Wirth	35 60
3	John Brink	20 00
4	George Sloan	14 40
5	George H. Wisner	25 00
5	M. Pietrzycki	45 00
5	W. H. Carter	21 00
5	W. E. Laughon	21 00
5	Thomas Harvey	14 80
5	F. F. Ilsley	18 00
5	P. T. Sergeant	21 00
5	William A. Gent	5 00
5	J. J. Galloway	32 00
5	Christopher Gibson	12 00
5	H. H. Flint	25 00
5	Austin Corbin	21 00
5	H. C. Thompson	17 00
5	M. N. McDonald	25 00
5	Daniel McDonald	25 00
5	John Martin	46 00
5	Seattle Manufacturing Co	20 00
5	J. T. Blackurn	20 00
5	Edward Hanson	47 50
5	Steffen Flo	20 00
5	Christian Larsen	88 75
5	Jacob N. Jensen	21 00
5	William Arend	50 00
5	G. L. Tibbits	40 00
5	Pierce County I. & A. Association	50 40
5	C. W. Schnell	10 00
5	Hans Harder	18 50
5	Thomas Ronan	48 00
5	James P. Hanley	98 00
5	Sheridan Root	20 00
5	Henry Kausche	16 00
5	Matthew Scully	48 00
5	Henry D. Lotte	49 50
5	John R. Lyons	168 00
5	George E. Culver	21 00
5	E. A. Jackson	60 00
7	W. W. Chapin	35 18
10	Lewis H. Shriver	10 00
11	W. A. Bowen	44 20
11	J. T. Lewis	86 83
12	Margaret Whittier	85 52
13	N. W. McGee	90 76
14	Thomas W. Prosch	57 00
19	William Millican	13 60
20	Rex Conaway	5 00
22	Charles A. Johnson	3 00
26	J. S. Raney	27 05
27	Jessie Hamilton	10 00
28	E. J. Harris	9 95
28	Carl Johnson	16 97
28	Thomas Calvert	15 00
28	T. Frank Dice	80 00
28	James Gleason jr	125 79
31	Seraphin Keel	2 10
31	Interest on bonds of School District No. 17, Yakima county	275 75
31	" " " " " 10, Cowlitz county	360 00
Sept. 1	Rex Conaway	2 18
2	S. P. Graverson	17 00
3	S. B. Burdass	10 50
3	White River Water Power Co	31 37
4	James C. Durgin	18 16

CURRENT SCHOOL FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Sept. 5	Herman Winters	$18 00
9	E. F. Ruth	12 12
10	H. M. Ritner	70 00
11	J. N. Janeway	150 00
14	A. Kayser	22 20
15	F. W. Cooper	73 25
15	M. H. Cooper	59 28
16	Thomas W. Prosch	147 43
17	E. D. Warbass	194 75
18	A. D. Lawrence	14 40
21	William Grissom	2 10
21	Daniel J. Davis	7 63
23	E. H. Hegle	1 20
24	Lombard & Horsley	71 40
24	University Land Company	1,034 83
25	John M. Hogan	28 80
26	William Olson	5 25
28	James Milne	80 00
29	D. M. Dixon	123 94
30	Marie Mennet	105 45
30	John Johnson	13 75
30	J. C. Nelson	25 00
30	Balance state school tax	141,917 31
	Total	$242,901 02

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	Date.	Amount.
1896.		
Sept. 30	Warrants paid	$219,541 46
30	Refunded to Leopold Menge	10 00
30	Balance cash on hand	23,349 56
	Total	$242,901 02

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	From whom received.	Amount.
1896.		
Oct. 1	Balance cash on hand	$23,349 56
2	Peter J. Sander	16 00
5	J. E. Coombs	85 00
6	Peter Seide jr.	20 00
6	W. Morehead	40 00
9	A. D. Lawrence	20
10	Sparks Bros.	103 42
10	George J. Allers	16 80
12	Henry Kahse	10 00
12	James Bowie	40 00
13	Margaret Murphy	25 77
14	A. M. Roberts	52 78
14	John Bowers	57 90
14	M. M. Walsh	83 00
15	Thos. W. Prosch	38 51
15	G. W. Lee	31 10
16	H. R. Cline	255 67
16	Anton Husley	25 77
16	Peter Nelson	12 75

CURRENT SCHOOL FUND, 1894-96—CONCLUDED.

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Oct. 17	Ole Olson	$19 85
17	L. A. Cline	15 45
17	C. Bleisner	51 55
20	Andrew P. Lee	7 10
20	D. F. Tebbs	87 75
21	Robert Stopper	14 00
21	D. F. Brock	66 67
22	Washington Loan & Trust Company	58 47
22	George N. Hill	152 05
22	Interest on bonds of School District No. 54, King county	65 00
22	John Lathrum	218 70
23	Hannah J. Mustard	53 10
23	John Runyon	150 08
23	Chris. Neilson	17 14
27	B. Geany	332 77
27	L. C. Kelly	91 85
27	Emil Staude	225 00
27	C. E. Greaves	42 00
28	August Sacloway	40 00
29	T. T. Lund	60 21
30	R. J. Howard	160 00
30	S. A. McCroskey	66 00
30	H. H. Updegraff and H. De Willemott	48 55
31	Balance state school tax	25,739 02
	Total	$31,066 51

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	Date.	Amount.
1896.		
Oct. 24	Refunded to L. Lawrence	$7 07
31	Warrants paid	19,516 49
31	Balance cash on hand	32,439 51
	Total	$31,066 51

TIDE LAND FUND, 1894-96.

Statement by quarters of amounts received and disbursed by the state treasurer from November 1, 1894, to October 31, 1896.

RECEIPTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	From whom received.	Amount.
1894.		
Nov. 1	Balance cash on hand	$1,894 80
9	Charles Eisenbeis	36 11
12	Silas N. Greenleaf	7 03
13	Charles Eisenbeis	183 [illegible]
13	Torkel Torjusen	9 [illegible]
15	Peter Hansen	28 40
16	Port Blakely Mill Company	933 85
16	D. M. Littlefield	6 67
17	Puget Mill Company	37 08
17	B. S. Pettygrove	22 18
17	Ella S. Guptill	23 80
19	L. B. Hastings	11 70

TIDE LAND FUND, 1894-96—CONTINUED.

RECEIPTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894—CONCL'D.

Date.	From whom received.	Amount.
1894.		
Nov. 25	Nathan D. Hill	$107 58
26	Albert C. Adams	1 27
26	Charles H. Jones	37 00
27	James Gilmore	23 78
28	Harriet A. Murphy	1 80
30	Cyrus E. Cook	5 65
30	A. B. Manley	32 25
Dec. 3	Pacific Wharf Co	37 74
5	Davis W. Morse	51 00
5	J. A. Kuhn	50 69
5	E. R. Lowe	163 18
10	A. P. Anderson	1 32
14	Samuel C. Wingard	74 03
17	A. W. Laughlin	15 40
17	W. C. Williams	23 80
18	A. B. Chilberg	6 90
21	Angus Mackintosh	27 80
27	Sidney Sewer Pipe and Terra Cotta Works	15 04
27	Benjamin F. Brown estate	3 00
28	West Side Mill Co	45 00
29	A. W. Laughlin	70 00
	Total	$3,925 30

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	Data.	Amount.
1894.		
Dec. 4	Transferred to deposits for surveys, account Andrew Peterson	$150 00
31	Warrants paid	2,820 23
31	Interest paid on same	154 62
31	Balance cash on hand	791 45
	Total	$3,925 30

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	From whom received.	Amount.
1895.		
Jan. 1	Balance cash on hand	$791 45
2	Lucy C. Conner	15 32
5	George H. Watrous	15 69
5	Albert C. Adams	15 40
7	Robert F. Vinson	8 90
7	John Cunningham	9 62
7	John D. Miller	26 20
16	West Side Mill Co	69 76
18	W. K. Clark	29 40
19	Albert C. Adams	5 92
19	William Pendergast	5 10
19	G. M. Lauridsen	29 07
22	Port Townsend Railroad Company	148 00
23	Angus Mackintosh	18 50
24	George Lotzgesell	12 75
24	Clara E. McGill	12 75
24	James Meagher	12 75
25	William Banks	25 50
25	Samuel P. Carusi	3 19
28	J. B. Bradley	142 33

TIDE LAND FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Jan. 28	M. G. Baker	$12 75
28	S. J. Bridenstine	10 35
28	Puget Sound Coöperative Colony	34 70
30	Francis Clayton	49 55
30	Bellingham Bay Lumber and Manufacturing Company	140 00
Feb. 1	Conrad Schneider	48 29
2	George Sherman	6 42
2	Thomas Cline	17 12
2	A. E. Woodard	5 24
4	L. A. and E. W. Kelton	126 95
4	Swalwell Land, Loan and Trust Company	301 83
4	Israel Katz	31 10
4	C. V. Pettibone	50 00
4	George F. Peabody	450 00
5	W. H. Constance and T. B. Daly	28 25
6	Jane K. Keene	3 55
6	Charles M. Raymond	6 42
6	Emma Jensen	13 77
6	Fleshman, Link & O'Bar	63 75
8	Clarence P. Brown	12 75
9	James Fogarty	51 00
12	R. B. Bolton	12 75
13	E. F. Littlejohn	105 50
13	Joseph L. Nelson	10 20
13	J. B. Yakey	2 70
13	Perry S. Rose	2 31
14	J. G. Elliott	34
14	J. L. Nelson	10 20
14	H. D. Crockett	25 50
16	John Nelson	3 42
20	George W. Ellis	13 00
21	Jordan Johansen	20 53
23	Anna Plummer	29 60
25	Shelton & Southwestern Railroad Company	200 97
25	Estate of J. M. Buckley	24 40
Mar. 1	Thomas R. Brazil	25 50
2	Washington Mill Company	178 52
2	Andrew Peterson	40 00
5	Douglass Allmond	25 87
7	Union Wharf Company	18 00
7	Seattle & Northern Railway Company	497 70
8	R. H. Ball	15 40
9	S. C. Peck	11 55
9	H. H. Westphal	12 75
11	Isabella J. Wallace	1 50
11	E. S. Brinhurst	11 55
11	P. H. Miller	38 60
11	Catharine A. Clark	6 28
11	D. Drysdale	13 50
12	D. L. McCormick	34 05
13	J. F. Dwelley	38 50
14	B. L. Martin	304 02
18	Mrs. A. W. Hapgood	12 00
18	Howard Winter	158 80
20	J. A. J. Moore	32 03
20	Polson-Wilton Hardware Company	84 70
21	F. H. Adams and J. C. Evans	21 20
23	Fidalgo Brick and Tile Company	85 23
27	J. and G. Gaches	212 48
	Total	$5,220 29

TIDE LAND FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	Data.	Amount.
1895.		
Mar. 31	Warrants paid	$379 28
31	Interest paid on some	14 57
31	Balance cash on hand	4,826 85
	Total	$5,220 20

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	From whom received.	Amount.
1895.		
Apr. 1	Balance cash on hand	$4,826 85
4	Angus McKenzie and Timothy Glinn	85 00
5	D. Drysdale	122 65
8	Eureka Packing Company	67 70
16	Warren Carroll	4 90
16	Charles Grainger	18 48
17	William Hume	275 85
24	Warren Carroll	6 10
24	W. McLennan and Mary A. Mackay	25 50
25	E. R. Wheeler	36 00
25	William Wollenweber	6 42
25	Thomas Craine	300 00
25	F. Kennedy	164 25
25	John Lamont	300 00
25	L. H. Wheeler	7 40
May 2	Angus Mackintosh	9 24
4	James Stewart	25 50
4	Cascade Bay Lumber & Manufacturing Company	13 85
6	Louisa A. Conner	87 56
7	Miles Galliher	2 77
8	Washington Southern Railway Company	260 25
15	McNaught Land & Investment Company	35 00
16	Stimson Mill Company	533 00
21	Mary A. Mackay	39 27
21	Martha A. Ross	43 90
21	David Squally	71 10
22	H. K. and W. G. Hall	523 80
22	Joseph Alexander	39 50
23	Port Blakely Mill Company	245 70
23	Patrick O'Meara	119 50
24	Hugh C. Wallace	50 10
24	N. P. Leque	152 65
25	James McCurdy	68 44
27	A. M. Brooks	298 10
27	George R. Monk	56 40
27	H. J. Duffy and J. A. Miracle	3 00
28	W. A. Potter	17 50
28	Sea Haven Land Company	16 00
28	Oriental Investment Company	7 00
28	Albert Leonhard	1 00
29	Eugene E. Overton	92 00
29	Texas Reynolds	26 48
29	David Shelton	107 80
31	Willapa Harbor Improvement Company	73 00
31	Seattle, Lake Shore & Eastern Railway Company	4 49
June 1	Union Lumber Company	18 00
3	Sarah Williams	20 50
3	Mary Bridges	54 00
3	Caroline C. Leighton	73 15
3	L. D. and E. M. Williams	25 55
3	F. E. and H. L. Pike	11 20
3	E. M. Williams	31 84
3	Herman Haupt	33 90
3	John E. Griffiths	100 90

TIDE LAND FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
June 3	Edgar T. Wallace	$1 20
3	The Manhattan Trust Co.	91 80
4	Ida R. Talbot	35 45
5	Charles A. Wesley	63 00
5	A. B. Pretty	166 05
6	John and Sarah A. Hunter	75 40
6	J. C. Denton	3 00
6	T. W. Lake	70 95
7	Charles O. Rude	2 80
7	Alexander Warner	15 70
7	Estate of Philander W. Sweet	40 00
7	A. A. Hogue	22 50
7	Frances A. Holman	31 75
7	Mrs. O. P. Graham	5 40
7	Elizabeth Mudge	62 00
7	Edward Brady	25 50
8	Annette J. Auld	47 30
8	W. St. M. Barnes	3 60
8	William Bell	78 54
8	A. B. Chitwood	35 27
11	H. J. Duffy	42 00
11	G. H. Reed	4 10
11	John K. Miller	16 00
11	Andrew Young	64 00
11	C. E. L. Cross	32 00
12	Albert G. Draper	39 27
12	Charles W. Thompson	157 03
13	Sea Haven Land Co.	1 00
13	Clinton McDaniels	8 10
13	C. McDaniels and Marie Mann	4 50
13	D. D. and William L. Wheeler	10 00
13	Glennan Improvement Co.	33 25
13	John Henson	39 27
13	Puget Sound Coöperative Colony	35 41
13	Hans E. Knatvold	80
13	Clara M. Knatvold	80
13	Clara M. Knatvold and Marie Mann	6 70
13	Mary Emma Myers	35 32
14	Louisa A. Conner	333 70
14	Arthur L. Denio	33 00
14	First National Bank of South Bend	221 00
15	Ida A. Plum	7 25
15	Matilda C. Cooper	39 27
15	Thomas Jarvis	39 27
15	Christian C. Lollick	12 55
17	National Packing Co.	44 97
17	James A. Chenoweth	62 21
17	John Nelson	5 20
17	Seattle & Montana Railway Co.	18 20
19	W. C. Williams	36 65
21	The Manhattan Trust Co.	833 20
21	Northern Pacific Railroad Co.	162 00
24	Marie Mann	10 40
25	West Coast Improvement Co.	10 57
25	West Coast Manufacturing and Improvement Co.	310 50
26	Oregon Improvement Co.	48 03
27	Northern Pacific Railroad Co.	10 00
28	Torvald Moe	50 00
29	The Manhattan Trust Co.	2 37
29	Estate of E. L. Shannon	4 62
29	Diedrich Rohlfs and Herman Schwedor	107 80
29	Stimpson Mill Co.	73 49
	Total	$10,782 07

TIDE LAND FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	Date.	Amount.
1895.		
June 29	Warrants paid	$9,090 02
29	Interest paid on same	511 72
29	Additional two per cent. interest paid on warrants Nos. 695 to 708, included by order of supreme court	97 93
29	Balance cash on hand	3,185 31
	Total	$13,782 97

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	From whom received.	Amount.
1895.		
July 1	Balance cash on hand	$3,185 31
1	C. T. Conover and estate of E. L. Shannon	14 32
2	Isaac Smith	42 40
2	W. S. and M. Barnes	6 00
2	Margaret Wood	7 60
3	J. M. Garritt	19 63
3	Ella S. Guptill	26 65
3	Dean Blanchard	8 00
5	Thomas L. Randall	60 50
8	Stephen T. Jex	27 25
9	Edmund Peters	63 15
9	Herman Fisher	62 53
9	Fleming & Ayerst Company	70 65
10	Northwestern Lumber Company	1,015 00
11	C. J. Semon	70 81
12	Ella L. Guptill	10 00
13	Washington Mill Company	35 80
13	Frank W. Hatch	68 00
15	Herman Johnson	59 75
16	Mary Emma Myers	39 27
17	John M. Martin	39 37
18	Thomas J. Gilmore	36 65
18	Andrew Peterson	150 00
22	Edward Metcalfe	15 00
22	Lizzie Williams	39 27
23	A. M. Brooks	14 68
23	Matt. Frederickson	20 28
23	William Graham	36 65
24	John Lamont and Smith Hampson	18 60
24	F. M. Wade, trustee	177 85
29	Jacob Lukov	47 43
30	The Globe Mill Company	189 00
31	Eva S. Bell	26 50
Aug. 2	C. D. Rogers	3 50
2	D. S. Whitfield	10 20
2	Silas Grable	32 00
3	Cresensia Zettler	10 44
5	Seattle Cedar Lumber Co.	126 42
6	United Railroads of Washington	235 00
8	D. N. Vasilatos	39 27
9	Thomas B. Brazil	39 27
9	F. W. Pettygrove	4 20
10	P. J. McGowan	23 00
10	James Quinn	197 50
12	West Coast Improvement Company	143 10
13	L. W. Roys	26 50
13	James Quinn	31 95
13	Puget Sound Coöperative Colony	7 50
13	Peter J. Wold	68 38
13	Mrs. J. S. Stephens	6 70
16	W. L. Mathews	140 70
19	D. L. Richards	11 02
19	Mud Bay Louis	44 72

TIDE LAND FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895—CONCLUDED.

Date.	From whom received.	Amount.
1895.		
Aug. 21	Amelia Goldwater	$55 25
21	F. Schueler	18 65
21	William and Frank J. Walsh	15 80
21	Bellingham Bay Improvement Company	1,191 10
24	Louisa D. Reed	4 15
26	John T. M. Harrington	81 75
31	William J. Hannegan	77 [illegible]2
Sept. 3	W. A. Woodin	6 93
5	L. De Vries	16 50
5	T. Tiedman	41 50
5	A. B. Wyckoff	99 40
7	S. P. Carusi	4 70
9	Estate of J. G. Sterning	35 80
10	Dorette Rothschild	51 67
10	W. J. Jones	15 40
20	The Northern Land and Development Company	134 79
23	Alexander Warner	24 90
27	Charles O. Rude	25 75
30	W. S. Morrisey	17 63
30	James Fogarty	27 54
30	Melinda Quinn	25 50
30	Richard Eacrett sr	20 00
	Total	$9,764 07

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	Date.	Amount.
1895.		
Sept. 30	Warrants paid	$8,179 19
30	Interest paid on same	495 19
30	Additional two per cent. interest paid by order of supreme court on warrants previously redeemed	9 65
30	Balance cash on hand	1,080 04
	Total	$9,764 07

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	From whom received.	Amount.
1895.		
Oct. 1	Balance cash on hand	$1,080 04
7	Erna Landsberg	25 50
7	Frank Allyn	14 90
8	M. G. Baker	19 64
9	J. Behrman and E. Klinger	9 50
10	William Pendergast	7 85
10	V. H. Rogers	17 05
11	R. B. Bolton	19 64
14	Andy P. Anderson	16 05
14	Erna Jensen	21 21
15	G. M. Lauridsen	44 70
15	M. E. Reed	42 15
19	Union Wharf Company	13 08
21	Warren Carroll	5 12
22	Thomas E. Jones	18 33
24	James Seavey	37 20
26	Olympia Jim	44 00
28	Bellingham Bay Improvement Company	105 78

TIDE LAND FUND, 1894–96—CONTINUED.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895—CONCLUDED.

Date.	From whom received	Amount.
1895.		
Oct. 28	A. B. and E. B. Robinson	$28 04
28	William J. Jones	80 64
Nov. 1	S. K. Taylor	16 50
1	P. J. McGovern	26 00
4	I. Katz	85 20
4	Sandy Wohout	44 34
5	John A. Lindsay	51 35
7	Silas N. Greenleaf	14 57
8	Torkel Torjuson	8 95
11	D. M. Littlefield	5 88
18	Mrs. Jessie M. Allen	12 57
18	Dick Jackson	50 00
20	N. D. Hill	103 22
21	R. G. Desautels	8 20
22	Mary A. Moran	15 75
22	D. W. Morse	78 54
22	The South Bend Land Company	208 03
26	Albert C. Adams	1 22
27	H. A. Elliott	255 99
29	Cyrus E. Cook	5 33
29	Mary J. Gilmore	28 57
30	J. B. Yakey	4 30
Dec. 4	J. A. Kuhn et al	48 64
5	A. D. Bernie	5 25
6	Harriet A. Murphy	80
6	C. R. Donahue	17 80
7	Pacific Wharf Company	36 21
7	E. R. Lowe	146 97
7	George Sherman	9 81
9	L. A. and T. J. Borchers	36 90
9	Thomas Watson	10 75
10	D. S. Whitfield	7 78
12	C. S. Wingard	71 14
14	Flesham, O'Bar & Link	98 25
18	Will A. Lowman	2 20
20	A. E. Woodard	5 03
30	Frederick Bear	45 00
30	Estate of Benjamin F. Brown	1 78
30	James Meehan	19 35
30	Albert Johnson	8 00
31	M. J. Kinney	14 00
	Total	$3,269 81

DISBURSEMENTS FOR QUARTER ENDING DECEMBER 31, 1896.

Date.	Data.	Amount.
1895.		
Dec. 31	Warrants paid	$302 50
31	Interest paid on same	14 12
31	Balance cash on hand	2,953 19
	Total	$3,269 81

TIDE LAND FUND, 1694-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	From whom received.	Amount.
1896.		
Jan. 1	Balance cash on hand	$3,953 19
4	A. W. Laughlin	69
4	August Schneider	46 33
4	Albert C. Adams	14 89
6	G. H. Watrous	14 67
6	George Lotzgesell	19 64
6	J. T. M. Harrington	19 51
9	Clarence P. Brown	19 64
14	Joseph L. Nelson	15 71
18	Albert C. Adams	5 68
18	Commencement Bay Land & Improvement Co	61 35
18	John Claflin	189 64
18	August Davidson	482 16
20	Ella McLennan	2 50
22	Port Townsend Southern Railroad Co	142 00
23	D. H. Kenaga	80 04
23	Margaret L. Johnson	9 00
24	Alaska Packers Association	141 09
24	Kate Waller	675 75
24	Christiana Kallsen	10 00
24	Louise V. Sprague	39 62
24	Tacoma Gas & Electric Light Co	12 95
24	Joseph Boardman	42 10
27	Shoalwater Bay Mill Co	53 80
27	Robert Caithness	117 32
27	John B. and George W. Stevens	25 31
28	Charles A. Enell	192 87
28	Curtis M. Johnson	121 10
29	Tacoma Land Company	11,030 27
29	J. C. Moffat & C. B. Thacher	25 00
29	W. D. Morton	6 25
29	George H. Read	5 87
29	Mrs. E. S. Thorpe	3 61
29	J. M. Morrison and S. M. Goodman	3 51
29	Rebecca McConkey	7 65
29	J. B. Westcott	8 15
29	John C. Thorpe	2 10
29	Cyril A. Harsell	7 71
29	Carrie K. Lum	86 40
29	H. A. Dearborn	79 17
29	H. T. Hanna	79 71
29	Emily H. Berry	71 06
30	John L. Roberts	48 50
31	H. H. Westphal	19 61
Feb. 3	William N. Scott	84 65
3	Tacoma Smelting & Refining Co	1,478 31
3	L. A. Kelton	122 10
4	Conrad Schneider	7 12
7	Perry S. Rose	2 22
7	W. G. Swalwell	146 26
8	Robert Wingate	95 25
8	Ellen A. Hodge	14 40
8	Mrs. C. A. Frazier	3 05
8	D. K., H. P. and Lucy N. Beach	145 87
8	J. W. Pinkerton and C. S. Barlow	129 80
8	National Bank of Commerce	167 00
8	William E. Nichols	5 81
13	Israel Katz	29 97
13	Catherine A. Clark	9 67
13	Melinda Quinn	13 80
17	James McCurdy	98 63
18	Anna E. Dyke	238 00
20	George W. Ellis	12 58
21	George E. Miller	3 41
24	James Meagher	19 61
24	W. A. Potter	23 53
24	Sea Haven Land Co	24 24
26	Andrew Peterson	52 66
26	Matt. Frederickson	27 25
26	Thomas Craine	147 15

TIDE LAND FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Feb. 26	J. T. M. Harrington	$104 60
26	John E. Griffiths, trustee	142 52
27	Erna Landsberg	31 11
28	S. C. Peck	11 10
28	W. G. and H. K. Hall	755 63
28	Ella McLennan	2 78
29	Jordan Johansen	19 73
29	Alexander Warner	53 82
29	Albert Johnson	9 05
Mar. 2	H. A. Hogue	32 00
2	George H. Read	6 31
2	George R. E. Monk	81 24
2	C. M. Johnson	130 37
3	Sarah Williams	29 13
3	L. D. and E. M. Williams	33 25
3	E. M. Williams	45 19
3	Commencement Bay Land and Improvement Company	66 22
3	Cyril A. Harsell	8 18
3	Amelia Goldwater	46 40
3	Daniel Cook	440 88
3	Frank L. Lord	650 32
3	T. W. Lake	77 00
4	Rohlfs & Schoder	150 32
4	Dean Blanchard	11 37
4	F. Schueler	24 70
5	Cascade Bay Lumber Company	21 32
6	James E. Meehan	21 38
7	Shelton & Southwestern Railway Company	193 14
7	M. Maginnis	12 40
7	J. M. Frink	18 60
7	J. H. and R. F. Moreland	12 40
7	P. J. Sullivan	12 40
9	Washington Mill Company	171 28
9	J. F. Dwelley	37 00
9	J. H. Koekley	30 78
9	D. L. McCormick	38 30
9	D. D. and W. L. Wheeler	13 98
9	Northwest Lumber Company	421 35
10	Oregon Improvement Company	493 43
10	John B. and George W. Stevens	25 23
11	C. R. Donahue	20 33
11	E. S. Bringhurst	11 10
11	James Stewart	39 27
12	P. H. Miller	37 00
12	Isabella J. Wallace	1 59
12	Douglas Allmond	24 86
12	Pacific Empire Lumber Company	50 71
14	Skagit Mill Company	175 09
16	W. D. Morton	6 82
16	William E. Nichols	6 30
17	Rebecca McConkey	8 30
17	L. W. Speece	18 20
18	J. Lukov	63 45
19	J. E. Griffiths, trustee	90
20	John A. Lindsay	47 73
20	Seattle Cedar Lumber Company	171 57
20	L. W. Speece	4 55
21	Polson-Wilton Hardware Company	81 40
24	Port Blakely Mill Company	14 65
27	John Lamont	147 15
27	Will H. Lowman	2 60
31	Merchants Bank	178 80
31	John Lamont	62
31	L. A. Borchers	40 18
	Total	$25,733 93

TIDE LAND FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	Date.	Amount.
1896.		
Feb. 6.....	Refunded to Tacoma Land Co....	899 04
Mar. 31.....	Warrants paid.....	17,501 52
31.....	Interest paid on same.....	1,023 12
31.....	Balance cash on hand.....	6,424 10
	Total.....	25,763 93

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	From whom received.	Amount.
1896.		
April 1.....	Balance cash on hand.....	6,424 10
2.....	South Bend Land Co.....	103 10
4.....	Herman Kaupt.....	49 15
6.....	L. A. Borchers.....	2 21
11.....	Receiver N. P. R. R. Co.....	103,403 85
13.....	Nicholas Kercago.....	4 07
13.....	John Lamont.....	23 31
13.....	N. B. Whitfield.....	8 20
13.....	Nicholas John.....	12 00
13.....	Katie Gale.....	1 62
13.....	Joseph A. Gale.....	5 73
13.....	A. J. Smith and William Krise.....	10 10
13.....	Edward W. Atwater.....	2 15
13.....	H. L. Smith.....	60 25
18.....	A. J. Gillis and J. C. Kennedy.....	17 00
18.....	P. J. Sullivan.....	112 52
20.....	J. and G. Gachrs.....	196 54
20.....	W. L. Bryant.....	23 50
21.....	Charles Litchfield.....	7 60
23.....	Peninsular Railway Co.....	230 12
23.....	J. A. Gale.....	65 61
24.....	Charles A. Patterson.....	2 70
24.....	E. Damms.....	16 10
24.....	Albert Bingel.....	10 77
27.....	Edward Clucys.....	16 16
28.....	H. L. Smith.....	37 03
28.....	S. K. Taylor.....	60 47
28.....	A. J. Smith.....	62 46
28.....	J. Y. Waldrip.....	106 94
28.....	Jesse B. Bowman.....	79 29
29.....	Richard Eacrett sr.....	19 77
29.....	H. R. Weatheral.....	61 40
29.....	Jack Slocum.....	29 47
May 1.....	John Nelson.....	4 95
1.....	G. O. Haller.....	27 00
1.....	Mary A. Sternberg Fitzhenry.....	47 25
1.....	George W. Wilson sr.....	183 47
2.....	W. R. Marion.....	231 00
2.....	J. B. Daniel and W. Wiest.....	14 00
4.....	Sidney Dunlap.....	27 70
4.....	John Sieg.....	24 80
4.....	A. S. Ruth.....	10 68
5.....	Mud Bay Charlie.....	113 44
5.....	C. L. W. Brown.....	4 05
5.....	Anton Hellberger.....	3 75
6.....	Little Charlie.....	59 00
7.....	Baptiste Cutlardi.....	10 40
7.....	Commercial National Bank and S. A. Colwell.....	8 00
7.....	J. W. Conn and Frank R. Stokes.....	19 50
8.....	Niels M. Nielson.....	20 45
8.....	Samuel A. Howe.....	6 00
8.....	John Linquist.....	13 75
8.....	Andera G. Anderson.....	5 75
8.....	Chris. K. Henry.....	10 48

TIDE LAND FUND—1894 96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONTINUED.

Date.	From whom received.	Amount.
1896.		
May 6	Erick Carlson	80 00
6	Sarah E. Crockett	40 00
6	William Bishop	5 00
6	Seattle & Montana Railway Company	60 17
6	M. J. Carkeek	1 00
9	The Grays Harbor Company	78 15
9	George H. Emerson	41 85
9	Northwestern Lumber Company	162 70
9	Olympia Jim	9 00
9	A. Goldwater	60 27
11	Jack Slocum	60 00
11	Joseph Boardman	45 00
11	F. Kennedy	42 44
12	Columbia & Puget Sound Railway Company	80 00
13	Charles E. Burnside	100 00
13	Patrick Hogo	60 00
15	Estate of Samuel Kenney	41 65
15	Malcolm McDonald	65 00
15	Luther Mann	18 08
15	Louisa Denney	50 10
15	J. Dickson and W. P. Keady	64 20
15	J. M. Colman	24 80
15	Ida A. and Martha Winsor	7 00
15	Louis Feurer	674 00
15	Horatio N. Price	60 00
15	R. B. Dyer	20 00
15	Edward Jensen	10 00
15	Malcolm McDougal	8 20
15	F. W. Trounce	3 80
18	E. B. Savage	41 88
18	Fannie M. Kentz	11 08
18	Grace C. Gilman	23 10
18	H. H. Dearborn	11 00
18	Stimpson Mill Company	479 77
18	George Kinnear	261 03
18	George L. Doolittle	6 25
18	G. O. Haller et al	05 10
18	James M. Colman	14 00
19	A. S. Ruth	43 25
19	Isaac Smith	58 64
19	Smith's Cove Land Company	625 60
19	A. Goldwater	45
20	Mud Bay Tom	60 00
20	Mary A. Calhoun	8 00
20	A. S. Nichols	105 77
20	Edward Anderson	9 00
21	Francis W. James	27 20
21	Henry S. McGowan	91 00
21	W. B. Smith	16 70
21	Smith's Cove Land Company	57 40
21	Charles Hildebrand	51 00
22	Mary V. Marion	91 85
22	The Morgan Oyster Company	79 27
22	Frank Barichis	17 00
22	Andrew Wirt	70 52
22	Frank Springer	14 15
22	Herbert S. Conner	61 75
22	George W. Davis	23 05
22	Stimpson Mill Company	67 05
23	John Flander and George I. Barron	67 80
23	Samuel K. Taylor	21 15
23	John Leary	40 25
23	Milas Galliher	3 00
23	J. A. Mitchell	119 75
28	Texas Reynolds	25 40
28	Jesse H. Bowman	71 80
June 1	H. A. Hogue	24 50
1	H. S. Gile	41 63
1	P. J. McGowan	231 54
1	Olif Nelson	28 17

TIDE LAND FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
June 1	John T. Borchers	$40 25
1	Shoalwater Bay Mill Co.	45 07
1	John P. Paul	87 25
1	Sidney Dunlap	27 80
1	Edward Campbell	42 75
1	Austin E. Griffiths	3 25
1	A. S. Bush	61 20
1	J. A Gale	22 25
1	N. B. Whitfield	11 70
1	A. J. Smith	3 25
1	Herman Chapin	33 65
1	Eureka & Epicure Packing Co.	164 85
1	Caroline C. Leighton	70 30
2	James McNaught and John Leary	213 30
3	A. A. Denny	171 70
5	William Krise	23 25
5	D. R. Helser	194 02
5	David Helser	77 50
5	John Helser	53 22
5	Dennis Hurley	44 15
5	James Simmons	85 75
6	Commercial National Bank and L. A. Colwell	72 20
6	Oriental Investment Co.	9 93
6	James H. Tobin	30 15
8	Mary A. Mackay	37 74
8	Bellingham Bay Improvement Co.	219 87
8	Ella McLennan	4 00
9	F. A. Seufert	107 60
9	Edward Clanton	32 22
9	L. P. and Julia Jensen	17 02
10	S. Farrell	76 20
10	John Leary	138 70
11	John W. Gosser	56 15
11	Mary A. Calhoun	8 60
11	Tolef Helgesen	25 95
12	National Packing Co.	43 22
12	Oriental Investment Co.	1 05
13	Matilda C. Cooper	37 74
15	Stephen T. Jex	26 05
15	John Henson	37 74
15	Aberdeen Packing Co.	32 87
15	B. A. Seaborg	25 53
15	M. Both and F. Ladzik	51 30
16	William M. Ladd	27 00
16	R. F. Lytle	106 50
16	Ida A. Plum	6 93
17	United States Savings & Loan Co.	51 30
18	C. W. Thompson	150 96
19	Thomas S. Tew	103 60
20	W. C. Williams	35 22
20	Harriet Kenter	95 52
20	Seattle & Montana Railway Co.	16 75
20	Edward Jensen	90 25
20	W. R. Smith	9 00
20	Andrew Olesen	22 38
22	Lizzie J. Bolster	11 87
23	George E. Michell	22 08
24	David Mullen	11 67
24	Charles Neeson	7 47
27	Brad W. Davis	5 15
27	Groveland Investment Co.	4 98
27	Groveland Improvement Co.	31 54
27	Henry McAlmund	33 00
	Total	$122,617 60

TIDE LAND FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	Date.	Amount.
1896.		
June 30	Warrants paid	$55,189 16
30	Interest paid on same	4,536 42
30	Balance cash on hand	62,892 10
	Total	$122,617 69

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	From whom received.	Amount.
1896.		
July 1	Balance cash on hand	$62,892 10
1	Carl Fagrstrom	17 60
1	John D. Wilcox	5 00
1	James A. Munday	22 88
1	Alfred Garrick and Thomas Hefron	3 50
1	Merchants National Bank	74 90
1	John D. Kellogg	2 00
1	Puget Mill Company	65 60
2	Frank M. Warren	7 14
3	J. W. Clise	57 10
6	W. M. Whittemore	24 58
6	H. P. Glover	256 60
6	Emma S. Thorpe	29 55
6	John C. Thorpe	25 34
8	Tom Sabuelcup	163 50
9	R. Sartori	1,232 90
9	West Seattle Land & Improvement Company	234 62
10	Oregon Railway & Navigation Company	1,259 18
10	Estate of Bailey Gatzert *et al*	22 00
10	Gatzert-Schwabacher Land Company	159 00
10	Sophie H. Peterson	22 28
10	Richard Holyoke	53 40
10	Martin C. Fasness	13 10
11	W. R. Marion	124 26
11	Howard Wilson	7 51
11	Morgan Oyster Company	51 66
11	G. W. Wilson sr	44 42
11	Andrew Olsen	44 45
11	H. S. Gile	124 80
13	F. R. Brown	370 52
13	Gustof Anderson	41 86
13	O. Schillestod	3 21
13	George Dorffel, Annie C. Haller, *et al*	73 90
14	S. B. Ives	52 75
14	S. C. Lillis	76 87
15	Herman Johnson	57 42
15	Globe Trust Company	13 05
16	J. C. Denton	4 88
16	David Dupee	43 45
16	A. L. Palmer and F. A. Pontius	68 00
16	J. M. Colman	31 00
18	J. M. Martin	12 24
18	Martin Eacrett	12 24
18	C. C. Lollick	13 00
20	William Graham	35 22
21	Mrs. J. S. Stephens	9 00
21	Thomas J. Gilmore	35 22
21	John Parpala	32 75
21	John Lamont	5 84
21	P. J. McGowan	22 56
21	A. Yerian	10 00
21	Austin E. Griffiths	23 92
22	F. M. Sweet	14 76
22	Emma A. Thomas	4 12
22	Hein Kulper	7 86

TIDE LAND FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896—CONTINUED.

Date.	From whom received.	Amount.
1896.		
July 22	Emma S. Thorpe	$3 95
22	John C. Thorpe	3 13
23	C. Richardson and P. Fox	17 65
23	August Davidson	13 43
23	J. M. Colman	39 00
23	United railroads of Washington	129 79
29	George Langridge	8 75
Aug. 3	A. A. Smith	72 00
3	Receiver N. P. Railroad Company	53 65
3	United Railroads of Washington	244 01
5	Anna Karasek	48 21
5	Richard P. Goodwin	32 41
5	Herman Curtis	11 82
6	D. N. Vasilatos	37 74
7	Henry Sanders and Mrs. Ida Davis	4 60
8	Smith's Cove Land Company	157 43
8	F. W. Pettygrove	4 04
8	Martin C. Fasness	118 45
8	H. H. Dearborn	17 88
8	R. W. Dearborn	7 00
10	Seattle Dry Dock and Shipbuilding Company	417 97
11	Thomas R. Brazil	37 74
11	Mrs. J. S. Stephens	25
12	Mrs. Melinda Quinn	12 24
12	H. H. Dearborn	160 83
12	R. W. Dearborn	63 81
13	Hans J. Bugge	15 00
14	Andrew Olsen	203 20
14	Angus Mackintosh	27 51
14	Ellen A. Hodge	16 05
14	D. S. Richards	10 55
14	R. G. Desantels	7 94
14	Fred Wiggin	35 70
14	Thomas Knapp	23 00
14	Oscar Larsen	20 00
17	Peter J. Wold	65 70
17	Nils P. Leque	191 35
20	W. B. Capass	9 48
20	E. F. Wilson	41 95
20	Eugene Wilson	34 28
20	G. W. Wilson	28 20
20	Joseph Devay	14 28
20	H. J. Weigardt	125 00
20	George W. Brown	59 50
20	A. H. Brown	37 18
20	O. R. Wilson	72 19
21	T. K. Johnson	31 00
22	C. D. Rogers	5 00
25	S. S. Whitfield	22 50
25	N. B. Whitfield	10 41
25	H. H. Dearborn	73 20
28	H. L. and F. E. Pike	16 45
28	T. Tiedman	55 62
28	Jacob E. Fox	243 00
29	Patrick O'Meara	172 40
31	Edmund Peters	76 07
31	Casper Jacobson	49 21
31	Peter Peterson	42 80
31	L. A. Rhoades	53 32
31	L. H. Roades	28 85
31	West Coast Manufacturing & Improvement Company	445 96
31	E. E. Overton	156 55
Sept. 1	Isaac Smith	10 95
1	H. H. Brown	86 45
1	C. O. Rhoades	4 70
1	Watson Allen and Nellie Nelson	9 75
1	C. McDaniels	7 00
2	M. J. Kinney	16 00
2	A. V. Fawcett	16 20
2	Safety Investment Company	72 60

TIDE LAND FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896—CONCLUDED.

Date.	From whom received.	Amount.
1896.		
Sept. 3	Thomas E. Jones	$17 61
3	John Siebenbaum	35 80
3	Thomas C. Van Nuys	183 81
4	G. O. Haller et al.	210 41
4	J. C. Johnson	8 34
4	Joseph McBride	13 13
5	W. A. Woodin	6 66
5	Seattle & Montana Railway Company	269 51
8	J. H. Bush	23 21
8	A. S. Bush	30 18
8	B. K. Bush	31 23
8	L. L. Bush	27 41
8	Emerson Wilson	4 85
8	Henry E. Clark	27 97
8	R. W. Dearborn	64 05
8	Seattle, Lake Shore & Eastern Railway Company	1,264 12
8	L. M. Rhodes	122 31
8	J. C. Nixon	4 15
8	Cornelius Miller	1 65
8	Martin Ryan	19 20
8	Andrew Hemrich	5 17
9	H. S. Fisher	54 44
9	M. Wachsmuth	71 12
9	Columbia & Puget Sound Railroad Company	76 99
11	Samuel P. Carusi	4 60
16	R. W. Mills	26 40
16	Joseph Elwick	9 90
18	J. M. Garritt	6 15
18	Frank M. Warren	482 68
19	Clarence H. Bethel	1 55
22	J. M. Colman	795 60
22	J. M. and Agnes H. Colman	1,362 60
23	S. Farrell	55 70
24	Neal Anderson	6 00
24	Turner F. Levens	98 61
26	Seattle, Lake Shore & Eastern Railway Company	48 80
28	Seattle & Northern Railway Company	18 22
	Total	$78,147 57

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	Data.	Amount.
1896.		
Sept. 30	Warrants paid	$1,401 04
30	Interest paid on same	127 15
30	Balance cash on hand	76,619 38
	Total	$78,147 57

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	From whom received.	Amount.
1896.		
Oct. 1	Balance cash on hand	$76,619 38
1	The Commercial Company	557 60
1	The Rainier Investment Company	239 25
5	Erna Jensen	20 39

TIDE LAND FUND, 1894-96—CONCLUDED.

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896—CONCL'D.

Date.	From whom received.	Amount.
1896.		
Oct. 5	The Grays Harbor Co.	$259 26
5	The E. K. Wood Lumber Co.	23 66
5	Albert Leighton	13 40
8	John and Sarah A. Hunter	31 50
8	J. C. Nixon	8 10
8	W. L. and Lizzie C. Smith	10 51
8	The Seattle Tide Land Co.	183 01
8	James A. Karr	408 11
8	The Western Basket Mfg. Co.	101 18
8	William A. Rees	7 50
8	Martha A. Ross	19 85
9	Cornelius Miller	3 69
9	Dick Jackson	44 13
12	Harry C. Hermans	15 00
12	Thomas B. Goodpasture	15 68
12	T. J. Charawell	8 00
12	M. G. Baker	18 87
12	Vincent H. Rogers	16 30
14	A. M. Balfour	249 85
14	A. B. Robinson	26 87
15	John and Sarah A. Hunter	1 20
17	Washington Iron Works and J. M. Frink	26 60
17	Frank F. Winkleman	13 59
19	Frederick Bear	34 70
19	Harbor Land Co.	268 15
19	Herman Fisher	20 49
20	A. M. Balfour	87 35
20	Oscar Larsen	19 66
21	Elmer B. Colwell	32 55
22	The Commercial Company	495 80
23	J. M. Colman	10,573 72
29	George R. E. Monk	81 77
30	James Seavey	35 63
30	Edward Miller	11 50
	Total	$99,643 10

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	Data.	Amount.
1896.		
Oct. 31	Warrant No. 1195 paid	$30 00
31	Interest paid on same	3 00
31	Balance cash on hand	99,611 10
	Total	$99,643 10

REVOLVING FUND, 1894–96.

Statement by quarters of amounts received and disbursed by the state treasurer from November 1, 1894, to October 31, 1896.

RECEIPTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	From whom received.	Amount.
1894.		
Nov. 1	Balance cash on hand	$66,902 82
23	Warden state penitentiary	1,000 00
	Total	$67,902 82

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING DECEMBER 31, 1894.

Date.	Date.	Amount.
1894.		
Dec. 31	Warrants paid	$24,555 85
31	Balance cash on hand	43,346 97
	Total	$67,902 82

RECEIPTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	From whom received.	Amount.
1895.		
Jan. 1	Balance cash on hand	$43,346 97
4	Director state penitentiary	232 07
Mar. 20	Amount transferred from general fund	22,400 00
	Total	$65,979 04

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1895.

Date.	Date.	Amount.
1895.		
Mar. 31	Warrants paid	$35,700 30
31	Balance cash on hand	30,278 74
	Total	$65,979 04

RECEIPTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	From whom received.	Amount.
1895.		
April 1	Balance cash on hand	$30,278 74
May 6	Warden state penitentiary	1,097 92
June 8	" " "	573 34
	Total	$31,950 00

REVOLVING FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	Date.	Amount.
1895.		
June 30	Warrants paid	$10,122 03
30	Balance cash on hand	21,827 92
	Total	$31,950 00

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	From whom received.	Amount.
1895.		
July 1	Balance cash on hand	$21,827 92
8	Warden state penitentiary	1,941 54
Aug. 7	" " "	12,500 00
22	" " "	3,000 00
Sept. 5	" " "	4,250 00
6	" " "	900 00
10	" " "	1,367 74
21	" " "	1,055 00
	Total	$47,742 20

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	Date.	Amount.
1895.		
Sept. 29	Warrants paid	$44,131 35
29	Interest paid on same	277 86
29	Balance cash on hand	3,332 99
	Total	$47,742 20

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	From whom received.	Amount.
1895.		
Oct. 1	Balance cash on hand	$3,332 99
2	Warden state penitentiary	1,000 00
4	" " "	1,500 00
9	" " "	1,319 26
10	" " "	575 00
14	" " "	445 00
17	" " "	148 32
Nov. 8	" " "	294 35
18	" " "	6 90
Dec. 10	" " "	329 15
	Total	$8,950 97

REVOLVING FUND, 1894-96—CONTINUED.

DISBURSEMENTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	Data.	Amount.
1895.		
Dec. 31.....	Warrants paid	$4,262 49
31.....	Balance cash on hand	4,688 48
	Total	$8,950 97

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	From whom received.	Amount.
1896.		
Jan. 1.....	Balance cash on hand	$4,688 48
9.....	Warden state penitentiary	400 00
13.....	" " "	479 61
Feb. 5.....	" " "	217 13
Mar. 7.....	" " "	187 42
	Total	$5,972 64

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	Data.	Amount.
1896.		
Mar. 31.....	Warrants paid	$1,602 74
31.....	Balance cash on hand	4,369 90
	Total	$5,972 64

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	From whom received.	Amount.
1896.		
April 1.....	Balance cash on hand	$4,369 90
9.....	Warden state penitentiary	776 07
May 8.....	" " "	782 19
June 8.....	" " "	371 43
	Total	$6,299 59

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	Data.	Amount.
1896.		
June 30.....	Warrants paid	$2,767 24
30.....	Balance cash on hand	3,532 35
	Total	$6,299 59

REVOLVING FUND, 1894-96—CONCLUDED.

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	From whom received.	Amount.
1896.		
July 1	Balance cash on hand	$3,532 35
3	Warden state penitentiary	2,322 23
Aug. 6	" " "	16,000 00
17	" " "	8,000 00
25	" " "	7,000 00
Sept. 10	" " "	7,176 00
23	" " "	4,339 35
	Total	$48,479 93

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	Date.	Amount.
1896.		
Sept. 30	Warrants paid	$6,427 25
30	Balance cash on hand	42,052 73
	Total	$48,479 98

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	From whom received.	Amount.
1896.		
Oct. 1	Balance cash on hand	$42,052 73
9	Warden state penitentiary	5,000 00
15	" " "	2,000 00
23	" " "	3,500 00
	Total	$52,552 73

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	Date.	Amount.
1896.		
Oct. 31	Warrants paid	$1,367 92
31	Balance cash on hand	51,184 81
	Total	$52,552 73

FISH HATCHERY FUND, 1894–96.

Statement by quarters of amounts received and disbursed by the state treasurer from November 1, 1894, to October 31, 1896.

RECEIPTS FROM NOVEMBER 1, 1894, TO JUNE 30, 1895.

Date.	From whom received.	Amount.
1894.		
Nov. 1	Balance cash on hand	$12,785 60
15	State fish commissioner	45 00
Dec. 10	" " "	45 00
1895.		
*Jan. 1	Balance cash on hand	$12,875 60
4	State fish commissioner	15 00
Mar. 7	" " "	22 50
*Apr. 1	Balance cash on hand	$12,913 10
13	S. G. Williams, justice of the peace, fine	50 00
17	Clerk of Cowlitz county, fine	50 00
May 3	State fish commissioner	4,545 00
June 12	" " "	120 00
	Total	$17,678 10

* No disbursements for quarter.

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1895.

Date.	Data.	Amount.
1895.		
June 29	Warrants paid	$95 55
29	Balance cash on hand	17,582 55
	Total	$17,678 10

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	From whom received.	Amount.
1895.		
July 1	Balance cash on hand	$17,582 55
5	State fish commissioner	135 00
25	H. F. Covy, justice of the peace, fine	51 00
Aug. 9	State fish commissioner	102 50
Sept. 12	" " "	262 50
	Total	$18,133 55

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1895.

Date.	Data.	Amount.
1895.		
Sept. 29	Warrants paid	$5,163 80
29	Balance cash on hand	12,969 75
	Total	$18,133 55

FISH HATCHERY FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	From whom received.	Amount.
1895.		
Oct. 1	Balance cash on hand	$12,969 75
10	State fish commissioner	245 00
Nov. 7	" " "	130 00
Dec. 7	" " "	152 50
	Total	$13,497 25

DISBURSEMENTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	Data.	Amount.
1895.		
Dec. 31	Warrants paid	$3,331 09
31	Balance cash on hand	10,166 16
	Total	$13,497 25

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	From whom received.	Amount.
1896.		
Jan. 1	Balance cash on hand	$10,166 16
4	State fish commissioner	60 00
Feb. 18	" " "	35 00
Mar. 7	" " "	650 00
17	J. W. Woods, justice of the peace, fine	40 00
	Total	$10,951 16

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	Data.	Amount.
1896.		
Mar. 31	Warrants paid	$1,642 79
31	Balance cash on hand	9,308 37
	Total	$10,951 16

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	From whom received.	Amount.
1896.		
Apr. 1	Balance cash on hand	$9,368 37
17	J. H. Graham, justice of the peace, fine	120 00
27	" " " " " "	40 50
May 2	State fish commissioner	3,960 00
June 3	" " "	1,735 00
	Total	$15,163 87

FISH HATCHERY FUND, 1894-96—CONCLUDED.

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	Data.	Amount.
1896.		
June 30.....	Warrants paid.....	$30 50
30.....	Balance cash on hand.....	15,133 37
	Total.....	$15,163 87

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	From whom received	Amount.
1896.		
July 1.....	Balance cash on hand.....	$15,133 37
3.....	John P. Clarke, justice of the peace, fine.....	45 20
17.....	State fish commissioner.....	112 50
Aug. 17.....	" " "	140 00
Sept. 19.....	" " "	615 00
	Total.....	$16,046 07

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	Data.	Amount.
1896.		
Sept 30.....	Warrants paid.....	$3,928 60
30.....	Balance cash on hand.....	12,117 47
	Total.....	$16,046 07

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	From whom received.	Amount.
1896.		
Oct. 1.....	Balance cash on hand.....	$12,117 47
21.....	State fish commissioner.....	410 00
	Total.....	$12,527 47

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	Data.	Amount.
1896.		
Oct. 31.....	Warrants paid.....	$1,912 83
31.....	Balance cash on hand.....	10,614 64
	Total.....	$12,527 47

GRAIN INSPECTION FUND, 1895-96.

Statement by quarters of amounts received and disbursed by the state treasurer from October 8, 1895, to October 31, 1896.

RECEIPTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	From whom received.	Amount
1895.		
Oct. 8	State grain inspector	$632 25
Nov. 7	" " "	1,380 85
Dec. 11	" " "	1,105 25
	Total	$3,118 35

DISBURSEMENTS FOR QUARTER ENDING DECEMBER 31, 1895.

Date.	Date.	Amount
1895.		
Dec. 31	Warrants paid	$2,533 80
31	Balance cash on hand	584 55
	Total	$3,118 35

RECEIPTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	From whom received.	Amount.
1896.		
Jan. 1	Balance cash on hand	$584 55
13	State grain inspector	903 25
Feb. 8	" " "	1,009 15
Mar. 9	" " "	1,073 70
	Total	$3,570 65

DISBURSEMENTS FOR QUARTER ENDING MARCH 31, 1896.

Date.	Date.	Amount.
1896.		
Mar. 31	Warrants paid	$2,090 60
31	Balance cash on hand	1,480 05
	Total	$3,570 65

GRAIN INSPECTION FUND, 1894-96—CONTINUED.

RECEIPTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	From whom received.	Amount.
1896.		
Apr. 1	Balance cash on hand	$1,480 05
10	State grain inspector	388 31
May 15	" " "	265 50
June 15	" " "	284 00
	Total	$2,417 86

DISBURSEMENTS FOR QUARTER ENDING JUNE 30, 1896.

Date.	Data.	Amount.
1896.		
June 30	Warrants paid	$1,335 00
30	Balance cash on hand	1,082 86
	Total	$2,417 86

RECEIPTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	From whom received.	Amount.
1896.		
July 1	Balance cash on hand	$1,082 86
7	State grain inspector	513 60
Aug. 11	" " "	299 00
Sept. 14	" " "	245 25
	Total	$2,140 71

DISBURSEMENTS FOR QUARTER ENDING SEPTEMBER 30, 1896.

Date.	Data.	Amount.
1896.		
Sept. 30	Warrants paid	$1,387 35
30	Balance cash on hand	753 36
	Total	$2,140 71

RECEIPTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	From whom received.	Amount.
1896.		
Oct. 1	Balance cash on hand	$753 36
9	State grain inspector	823 95
	Total	$1,577 31

GRAIN INSPECTION FUND, 1894-96—CONCLUDED.

DISBURSEMENTS FOR FRACTIONAL QUARTER ENDING OCTOBER 31, 1896.

Date.	Data.	Amount.
1896.		
Oct. 31	Warrants paid	$805 82
31	Balance cash on hand	771 49
	Total	$1,577 31

UNIVERSITY FUND, 1895-96.

RECEIPTS.

Date.	From whom received.	Amount.
1895.		
April 6	Evans & Sill	$71 50
1896.		
Jan. 8	Secretary of board of regents	297 50
Feb. 14	Frank E. Hursley	51 00
Mar. 5	Frank E. Hursley	56 83
23	Secretary of board of regents	225 00
June 23	" " "	225 00
	Total	$826 83

STATE LIBRARY FUND, 1894-96.

Statement of amounts received and disbursed by the state treasurer from November 1, 1894, to October 31, 1896.

RECEIPTS.

Date.	From whom received.	Amount.
1894.		
Nov. 1	Balance cash on hand	$6,883 46
1895.		
Oct. 31	252 notarial fees for year	2,820 00
31	12 commissioner of deeds' fees for year	60 00
31	State librarian	50
1896.		
Oct. 31	181 notarial fees for year	1,820 00
31	5 commissioner of deeds' fees for year	25 00
	Total	$11,603 96

DISBURSEMENTS.

Date.	Data.	Amount.
1894.		
Dec. 31	Disbursements for quarter, fractional	$295 80
1895.		
Mar. 31	" "	434 29
June 29	" "	1,856 95

STATE LIBRARY FUND, 1894-96—CONCLUDED.

DISBURSEMENTS—CONCLUDED.

Date.	Data.	Amount.
1895.		
Sept. 30	Disbursements for quarter	$8 00
Dec. 31	" " "	113 25
1896.	" " "	279 52
Mar. 31		
June 30	" " "	300 13
Sept. 30	" " "	113 45
Oct. 31	" " " fractional	10 00
31	Balance cash on hand	8,197 57
	Total	$11,608 96

GENERAL SUMMARY.

GENERAL FUND.

Data.	Amounts.	Totals.
Balance in treasury November 1, 1894	$19,066 00	
Received from counties	863,193 93	
" " liquor license tax	53,307 85	
" " insurance tax	25,307 07	
" " fees of state officers	31,566 11	
" " sales of session laws	596 00	
" " United States aid for soldiers' home	22,625 00	
" " fees of commission merchants	320 00	
" " various sources	65 00	
Forfeited from special land deposits	881 21	
		$1,022,769 26
State warrants paid	$865,359 06	
Interest paid on same	125,363 30	
Transferred to revolving fund	22,400 00	
Loaned to military fund	300 00	
Balance cash in treasury	8,346 90	
		$1,022,769 26

LIQUOR LICENSE TAX.

Data.	Amounts.	Total.
Received from city and county treasurers—		
Year ending October 31, 1895	$24,721 71	
" " " 31, 1896	28,586 14	
		$53,307 85
Covered into general fund		53,307 85

INSURANCE TAX.

Data.	Amounts.	Totals.
Received from insurance companies—		
Year ending October 31, 1895	$13,308 12	
" " " 31, 1896	11,998 95	
		$25,307 07
Covered into general fund		25,307 07

MILITARY FUND.

Data.	Amounts.	Totals.
Balance in treasury November 1, 1894	$1,153 94	
Received from counties, two years	57,904 56	
" " adjutant general	136 00	
Borrowed from general fund	300 00	
		$59,494 50
State warrants paid	$51,079 68	
Interest paid on same	8,362 91	
Balance cash in treasury	51 91	
		$59,494 50

GENERAL SUMMARY—CONTINUED.

INTEREST FUND.

Data.	Amounts.	Total.
Balance in treasury November 1, 1891	$5,624 89	
Received from counties, two years	26,565 45	
		$32,190 34
Interest paid on $300,000, state bonds, two years	$21,000 00	
Balance cash in treasury	11,190 34	
		$32,190 34

PERMANENT SCHOOL FUND.

Data.	Amounts.	Total.
Balance in treasury November 1, 1891	$147,347 78	
Payments on school lands	115,525 91	
Sales of timber on school lands	336 22	
Condemnations of school lands	599 70	
Five per cent. sales government lands	11,881 19	
Forfeited improvements	405 00	
		$276,115 80
Bonds of Skagit county	$58,000 00	
" School District No. 51, King county	1,000 00	
State warrants purchased	212,803 46	
Balance cash in treasury	4,312 34	
		$276,115 80

CURRENT SCHOOL FUND.

Data.	Amounts.	Total.
Balance cash in treasury November 1, 1891	$3,215 71	
Interest on bonds	51,944 63	
" " contracts	74,434 73	
Received from lessees	20,901 38	
State tax	246,604 01	
		$402,130 46
Disbursed to counties	$301,957 98	
Accrued interest Skagit county bonds	3,155 00	
Premium Skagit county bonds	4,514 40	
Refunded to applicants for leases	63 57	
Accrued interest on state warrants	20 00	
Balance cash in treasury	92,419 51	
		$402,130 46

TIDE LAND FUND.

Data.	Amounts.	Total.
Balance cash in treasury November 1, 1891	$1,834 86	
Received from purchasers	201,484 61	
		$203,319 47
State warrants redeemed	$95,858 94	
Interest paid on same	7,599 49	
Transferred to deposits for surveys	150 00	
Refunded to applicants to purchase	99 94	
Balance cash in treasury	99,611 10	
		$203,319 47

GENERAL SUMMARY—CONTINUED.

REVOLVING FUND.

Data.	Amounts.	Total.
Balance in treasury November 1, 1894	$66,902 82	
Sales of jute fabrics and brick at state penitentiary	93,097 07	
Transferred from general fund	22,400 00	$182,399 39
State warrants redeemed	$130,936 72	
Interest paid on same	277 86	
Balance cash in treasury	51,184 81	
		$182,399 39

FISH HATCHERY FUND.

Data.	Amounts.	Total.
Balance cash in treasury November 1, 1894	$12,785 60	
Received from licenses	13,537 50	
Received from fines	396 70	$26,719 80
State warrants redeemed	$16,105 16	
Balance cash in treasury	10,614 64	
		$26,719 80

STATE LIBRARY FUND.

Data.	Amounts.	Total.
Balance cash in treasury November 1, 1894	$6,883 40	
Receipts, all sources	4,725 50	$11,608 90
State warrants redeemed	$3,411 33	
Balance cash in treasury	8,197 57	
		$11,608 90

GRAIN INSPECTION FUND.

Data.	Amounts.	Total.
Received from state grain inspector	$8,924 06	$8,924 06
State warrants redeemed	$8,152 57	
Balance in state treasury	771 49	
		$8,924 06

GENERAL SUMMARY—CONTINUED.

UNIVERSITY FUND.

Data.	Amounts.	Total.
Receipts from all sources	$836 89	$836 89
Balance cash in treasury		$836 89

DEPOSITS FOR SURVEYS OF TIDE LANDS.

Data.	Amounts.	Total.
Balance on deposit November 1, 1894	$4,181 00	
Transferred from tide land fund	150 00	
Received from depositors	280 00	$4,611 00
Amounts refunded to depositors and received as cash in payment for tide lands purchased	$3,961 00	
Balance cash on deposit	650 00	
		$4,611 00

SPECIAL LAND DEPOSITS.

Data.	Amounts.	Total.
Balance on deposit November 1, 1894	$904 55	
Received from depositors	11,844 61	$12,749 16
Forfeited to general fund	$884 24	
Refunded to depositors or credited on payments for lands purchased	10,604 82	
Balance cash on deposit	1,260 10	
		$12,749 16

TOTAL CASH IN TREASURY.

Data.	Amounts.	Total.
General fund	$8,340 90	
Military fund	51 91	
Interest fund	11,190 34	
Permanent school fund	4,312 84	
Current school fund	32,439 51	
Tide land fund	99,611 12	
Revolving fund	51,184 81	
Fish hatchery fund	10,614 64	
Grain inspection fund	771 49	
University fund	836 89	
State library fund	8,197 57	
Cash deposited for survey of tide lands	650 00	
Special land deposits	1,260 10	$229,467 62

APPENDIX A.

Summary by counties, showing relative amounts paid into general fund and on account of state school tax.

Counties.	GENERAL FUND.		School tax. 1896.
	1895.	1896.	
Adams	$2,850 32	$2,556 56	$2,126 56
Acotin	1,632 95	851 61	545 41
Chehalis	19,101 17	11,549 04	8,180 40
Clallam	3,405 17	3,616 05	1,833 64
Clarke	10,952 41	9,733 71	7,111 33
Columbia	5,031 74	10,183 48	5,698 40
Cowlitz	6,357 74	5,104 04	3,610 49
Douglas	5,296 76	4,104 20	3,277 46
Franklin	1,896 28	1,566 53	1,432 01
Garfield	3,777 58	3,031 82	2,296 27
Island	2,577 39	2,115 23	1,600 84
Jefferson	6,523 97	4,209 39	2,876 75
King	50,203 94	75,597 50	49,350 72
Kitsap	4,660 02	3,309 57	2,209 35
Kittitas	9,076 74	7,624 87	5,172 16
Klickitat	3,371 68	3,250 95	2,162 32
Lewis	12,597 77	9,699 19	7,338 08
Lincoln	11,420 50	10,228 62	7,318 73
Mason	2,549 64	3,858 19	2,376 84
Okanogan	1,442 70	1,097 41	755 57
Pacific	5,050 18	4,425 75	3,815 87
Pierce	75,796 06	76,701 17	43,004 42
San Juan	2,093 84	1,678 88	1,207 47
Skagit	11,253 93	9,758 16	6,666 45
Skamania	619 23	639 10	560 05
Snohomish	19,910 11	12,776 85	1,909 53
Spokane	55,445 03	45,116 60	21,297 80
Stevens	2,916 48	2,774 55	1,419 03
Thurston	12,634 53	9,525 65	6,014 01
Wahkiakum	1,591 47	1,447 49	1,271 93
Walla Walla	23,856 78	20,052 25	14,162 55
Whatcom	9,183 18	15,310 70	8,429 04
Whitman	33,381 07	33,756 51	12,852 47
Yakima	6,769 63	6,956 28	3,712 05
Totals	$453,845 07	$411,288 83	$246,604 01

APPENDIX B.

INVESTMENTS OF PERMANENT SCHOOL FUND.

Statement showing the investments of the permanent school fund in county and school district bonds and state warrants.

Adams county	$20,000 00
Clarke county	40,000 00
Island county	20,000 00
Jefferson county	41,000 00
Mason county	18,000 00
Pacific county	9,000 00
Skamania county	5,000 00
Skagit county	58,000 00
Snohomish county	80,000 00
Thurston county	150,000 00
Stevens county	20,000 00
Yakima county	75,000 00
School District No. 18, Clarke county	1,000 00
" " " 51, Clarke county	1,000 00
" " " 10, Cowlitz county	6,000 00
" " " 54, King county	1,000 00
" " " 61, King county	6,000 00
" " " 3, Lewis county	15,000 00
" " " 19, San Juan county	1,000 00
" " " 24, Snohomish county	35,000 00
" " " 17, Yakima county	3,900 00
State warrants	212,803 46
Total	$819,303 46